



GST/HST: 80784 1440 RT 0001

RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** April 20, 2020

**Client File** 7842615/10002

**Invoice** 6

**No.** 5971063

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period March 1, 2020 to March 31, 2020:

Date	Professional	Description
03/02/2020	Arif Dhanani	Review of Receiver's G/L re inventory realizations, reconcile realizations to Artisan Farms Direct ("Artisan") spreadsheet and email to B. Wong re same.
03/03/2020	Brenda Wong	Call from former employee requesting a copy of his 2019 T4.
03/03/2020	Echa Odeh	Attempt to contact First Data by phone and draft letter to First Data regarding terminals.
03/03/2020	Colleen Delaney	Emails re HST returns; review and follow up on invoices received and approve for payment; call with A. Dhanani re Starport questions.
03/04/2020	Brenda Wong	Review payments received from Artisan and deposit same and calculate allocation between Freezer Beef and Fine Meats; review draft letter to First Data and discussion with E. Odeh re the point of sale terminals.
03/04/2020	Colleen Delaney	Review and comment on letter to be sent to First Data.
03/05/2020	Echa Odeh	Prepare cover letter, WEPP remittance form and cheque requisition for payment of super priority for Freezer Beef and Fine Meats; prepare letters to Elavon and Moneris regarding merchant terminals and update draft letter to First Data regarding terminals.
03/05/2020	Colleen Delaney	Finalize letter to First Data and next steps re return of terminals.
03/06/2020	Anne Baptiste	Prepare bank reconciliation; prepare disbursement cheques; filing of banking documentation.
03/06/2020	Brenda Wong	Review and finalize letters re return of point of sale terminals.
03/06/2020	Arif Dhanani	Call with Artisan.
03/06/2020	Colleen Delaney	Attend to reviewing and filing emails; A. Dhanani re list of outstanding items with Artisan.

Date	Professional	Description
03/09/2020	Brenda Wong	Review and respond to emails from the Co-operators re its request for additional information; email to Richmond Advisory Services ("RAS") to request logs of Thornbury site visits.
03/09/2020	Arif Dhanani	Review spreadsheets and reports sent by Artisan and email to Artisan requesting call to discuss; call with Artisan re results for February 2020 and outlook on inventory sales.
03/09/2020	Donna Nishimura	Deposit cheque at the bank.
03/10/2020	Brenda Wong	Prepare banking paperwork for allocation of inventory sales between Fine Meats and Freezer Beef.
03/10/2020	Arif Dhanani	Respond to B. Wong re HST returns.
03/10/2020	Colleen Delaney	Emails regarding outstanding invoices and HST returns to be filed by March 31, 2020.
03/13/2020	Anne Baptiste	Process receipts to Ascend; filing of banking documentation.
03/13/2020	Brenda Wong	Send email to Co-operators re property manager's logs and attendances at Thornbury during September/October 2019.
03/16/2020	Colleen Delaney	Review email from Heritage Meats lawyer and forward to A. Dhanani; receive and forward list of items at Thornbury to A. Dhanani and B. Wong.
03/25/2020	Echa Odeh	Review of file; print G/L and prepare Receiver's report pursuant to Section 246 (2) of the Bankruptcy and Insolvency Act and statements of receipts and disbursements in draft form for Fine Meats and Freezer Beef.
03/26/2020	Brenda Wong	Review and respond to email from the Co-operators re supporting documentation requested re the theft claim.
03/26/2020	Colleen Delaney	Review mail and approve bills.
03/30/2020	Echa Odeh	Review mail received; review of file for tax filings and RC342.
03/31/2020	Colleen Delaney	Emails re RC342 forms to be filed and information related thereto.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	2.90	\$ 395	\$ 1,145.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	2.30	\$ 395	908.50
Brenda Wong, CIRP, LIT	Senior Manager	2.20	\$ 395	869.00
Echa Odeh	Senior Associate	4.80	\$ 225	1,080.00
Donna Nishimura/Anne Baptiste	Estate Administrator	1.10	\$ 110	121.00
<b>Total hours and professional fees</b>		<b>13.30</b>		\$ 4,124.00
HST @ 13%				536.12
<b>Total payable</b>				<b>\$ 4,660.12</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 26, 2020

**Client File** 7842615/10002

**Invoice** 7

**No.** 6018565

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period April 1, 2020 to April 30, 2020:

Date	Professional	Description
04/03/2020	Echa Odeh	Follow up with UPS regarding statement received; telephone call with Huronia Alarm & Fire Security Inc. re payment options.
04/03/2020	Colleen Delaney	Review bills for payment.
04/06/2020	Arif Dhanani	Review of invoices from UPS and email to E. Odeh re same.
04/06/2020	Echa Odeh	Prepare cheque requisition and wire transfer forms for payment of expenses.
04/07/2020	Echa Odeh	Prepare cheque requisitions and payment information for payment of expenses.
04/08/2020	Echa Odeh	Response to UPS email regarding pre-receivership charges.
04/15/2020	Echa Odeh	Emails regarding Bell statements and discrepancies.
04/16/2020	Colleen Delaney	Attend to call from party enquiring as to the status of the assets.
04/17/2020	Brenda Wong	Review email from Co-operators and follow up with Richmond Advisory Services ("RAS") re additional information it can provide.
04/17/2020	Arif Dhanani	Review of correspondence exchange with Co-operators regarding theft claim; review of supporting document for payment of Bell line for Thornbury security system.
04/17/2020	Colleen Delaney	Emails regarding bill payments.
04/20/2020	Arif Dhanani	Email to E. Odeh with approval to pay utility bill.
04/21/2020	Brenda Wong	Follow up with RAS re documentation re theft of vehicles.
04/21/2020	Echa Odeh	Review of mail received.
04/21/2020	Colleen Delaney	Respond to email re refund available from Merchant Card processing with respect to return of terminals.

Date	Professional	Description
04/22/2020	Brenda Wong	Review email from RAS re field inspector's comments on the missing vehicles; respond to questions from Co-operators re the theft of the trailer and van.
04/22/2020	Arif Dhanani	Call with bailiff for Desjardins; call with Desjardins; messages from/to bailiff for Desjardins; email to Desjardins.
04/22/2020	Colleen Delaney	Call from Desjardins bailiff re stolen trailer and email with A. Dhanani re same; review emails from Economical Insurance re vehicle insurance.
04/24/2020	Brenda Wong	Finalize email to Co-operators and send response.
04/24/2020	Anne Baptiste	Prepare bank reconciliations.
04/28/2020	Echa Odeh	Call with Bell regarding account, email to A. Dhanani re the toll free number.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	2.20	\$ 395	\$ 869.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.80	\$ 395	316.00
Brenda Wong, CIRP, LIT	Senior Manager	1.10	\$ 395	434.50
Echa Odeh	Senior Associate	2.60	\$ 225	585.00
Anne Baptiste	Estate Administrator	0.40	\$ 110	44.00
<b>Total hours and professional fees</b>		<b>7.10</b>		\$ 2,248.50
HST @ 13%				292.31
<b>Total payable</b>				<b>\$ 2,540.81</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** July 7, 2020

**Client File** 7842615/10002

**Invoice** 8

**No.** 6055637

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period May 1, 2020 to May 31, 2020:

Date	Professional	Description
05/07/2020	Brenda Wong	Review email from Co-operators re additional information requested, obtain copies of photos and send to Co-operators.
05/07/2020	Colleen Delaney	Locate and send pictures of items stolen from Thornbury.
05/11/2020	Echa Odeh	Email to Bell to cancel toll free line; email to SP Management regarding wire information.
05/12/2020	Echa Odeh	Prepare cheque requisition for IT services; phone call with Bell to pay phone bill and send email to Bell.
05/12/2020	Colleen Delaney	Emails to review and finalize RC342 forms to be filed with Canada Revenue Agency for Fine Meats and Freezer Beef.
05/15/2020	Anne Baptiste	Prepare bank reconciliation.
05/19/2020	Echa Odeh	Prepare cheque requisition for expenses.
05/20/2020	Brenda Wong	Review email from Co-operators and complete consent form requested; review list of invoices required for HST audit and gather copies.
05/25/2020	Arif Dhanani	Email to Artisan Farms Direct requesting update to meat sales and commission amounts payable to the Receiver.
05/29/2020	Colleen Delaney	Emails regarding approval of various bills.
05/29/2020	Echa Odeh	Send email to RBC to close pre-appointment account.
05/29/2020	Anne Baptiste	Process electronic payments in Ascend.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	0.20	\$ 485	\$ 97.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	1.00	\$ 485	485.00
Brenda Wong, CIRP, LIT	Senior Manager	1.20	\$ 485	582.00
Echa Odeh	Senior Associate	1.00	\$ 225	225.00
Anne Baptiste	Estate Administrator	0.40	\$ 110	44.00
<b>Total hours and professional fees</b>		<u><b>3.80</b></u>		\$ 1,433.00
HST @ 13%				186.29
<b>Total payable</b>				<b>\$ 1,619.29</b>

\* New rates are effective May 1, 2020 with RSM Canada Limited's new fiscal year.

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

July 7, 2020  
Invoice 8  
Page 3

Invoices are due upon receipt.  
RSM Canada Limited





GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** August 20, 2020

**Client File** 7842615/10002

**Invoice** 9

**No.** 6093218

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period June 1, 2020 to July 31, 2020:

Date	Professional	Description
06/01/2020	Echa Odeh	Phone call with Bell and Huronia Alarm & Fire Security Inc. regarding phone line and alarm; emails with C. Delaney regarding alarm system requirements; call with Bell; review of redirected mail; emails to C. Delaney and A. Dhanani.
06/01/2020	Colleen Delaney	Emails regarding HST return to be filed for the period March 1 to May 31, 2020; respond to emails regarding Bell bill and alarm system.
06/02/2020	Echa Odeh	Email sent to GSI and Minister of Finance attaching court order.
06/02/2020	Brenda Wong	Review calculation of HST payable for May 31, 2020 and reconcile returns filed to Ascend; respond to email from C. Delaney re site inspections.
06/12/2020	Colleen Delaney	Review mail and email regarding Artisan Farms reporting.
06/12/2020	Echa Odeh	Review of redirected mail.
06/15/2020	Echa Odeh	Email receivership order to Sysco.
06/17/2020	Colleen Delaney	Review and reconcile final sales reporting from Artisan Farms; update A. Dhanani regarding reporting status; email Artisan Farms requesting clarification and minor edits; request final payment to Receiver.
06/18/2020	Colleen Delaney	Emails regarding status of TD bank account.
06/19/2020	Anne Baptiste	Prepare bank reconciliation.
06/22/2020	Echa Odeh	Email to TD bank to close bank account.
06/23/2020	Arif Dhanani	Email exchange with Exotic Fine Foods by Berbician Ltd. ("Berbician") re sale of website and name.
06/24/2020	Arif Dhanani	Review of email from Berbician with offer for name and website URL; review public records for registrations of name and URL; email to Thornton Grout Finnigan LLP ("TGF") regarding offer and findings from public searches.

Date	Professional	Description
06/26/2020	Echa Odeh	Review of correspondence from Bell.
06/26/2020	Colleen Delaney	Review and approve invoices received and prepare documents for payment.
06/30/2020	Arif Dhanani	Review of Bill of Sale drafted by TGF and comment on same, send to TGF for finalization.
06/30/2020	Daniel Weisz	Review draft bill of sale and discussion with A. Dhanani re same.
07/08/2020	Arif Dhanani	Review of email from TGF; follow up with Berbician re sale of assets.
07/10/2020	Echa Odeh	Prepare receipt processing form for HST refund.
07/13/2020	Arif Dhanani	Review of email from Berbician re sale of assets; email to/from TGF and respond to Berbician; call with J. Berger re statement of receipts and disbursements for Freezer Beef.
07/14/2020	Brenda Wong	Respond to A. Dhanani emails re balance in trust account and Receiver's fees paid re Freezer Beef.
07/15/2020	Colleen Delaney	Confirm receipt of HST refund.
07/15/2020	Arif Dhanani	Review of Court Order and priority of Receiver's Charge in relation to BIA S. 81.4(4) claims and email to TGF re same.
07/15/2020	Daniel Weisz	Review and sign wire transfer.
07/16/2020	Anne Baptiste	Process receipts in Ascend.
07/17/2020	Echa Odeh	Phone calls and emails with Starport regarding services; email to C. Delaney regarding access to remote server; discussion with A. Dhanani regarding IT hosting costs.
07/20/2020	Colleen Delaney	Email from E. Odeh re IT back-up; send follow-up email to Starport; summary email to E. Odeh regarding status;; email from Starport regarding outstanding bill and confirm paid
07/21/2020	Arif Dhanani	Call with E. Odeh re accounting and email data backups.
07/21/2020	Echa Odeh	Calls with C. Delaney and A. Dhanani regarding Starport and backing up files.
07/21/2020	Colleen Delaney	Add E. Odeh as a user to PST file downloads.
07/22/2020	Echa Odeh	Emails with Starport regarding new password; review on remote server; phone call with Starport; email to A. Dhanani regarding Starport.
07/22/2020	Colleen Delaney	Call from Colliers regarding potential interest in leasing former Black Angus unit at 360 Revus Rd., Mississauga; email landlord to advise of interest expressed and provide contact details of interested party; approve invoice and process for payment.
07/26/2020	Anne Baptiste	Prepare bank reconciliation.
07/27/2020	Echa Odeh	Email and phone call with Starport regarding backup of RDP.
07/28/2020	Brenda Wong	Review email from Co-operators re additional documentation required for the vehicle theft claim; review further email from Co-operators.
07/29/2020	Brenda Wong	Further emails with Co-operators re theft claims; complete Proof of Loss forms and email same to Co-operators.
07/29/2020	Echa Odeh	Download QuickBooks backup from Huddle and save to the file; email to Starport for quote for RDP backup.
07/29/2020	Colleen Delaney	Emails regarding the original ownership certificate for the stolen vehicle claim.

Date	Professional	Description
07/30/2020	Echa Odeh	Emails with Starport regarding back up of RDP and quote information.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.60	\$ 595	\$ 357.00
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	3.80	\$ 485	1,843.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	4.50	\$ 485	2,182.50
Brenda Wong, CIRP, LIT	Senior Manager	1.80	\$ 485	873.00
Echa Odeh	Senior Associate	4.90	\$ 225	1,102.50
Anne Baptiste	Estate Administrator	1.00	\$ 110	110.00
<b>Total hours and professional fees</b>		<b>16.60</b>		\$ 6,468.00
HST @ 13%				840.84
<b>Total payable</b>				<b>\$ 7,308.84</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
 11 King St W, Suite 700, Box 27  
 Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
 re Black Angus Freezer Beef (2005) Ltd. and  
 Black Angus Fine Meats & Game Inc.  
 11 King Street West, Suite 700  
 Toronto, ON M5H 4C7

**Date** January 19, 2021

**Client File** 7842615/10002

**Invoice** 10

**No.** 6213325

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period August 1, 2020 to December 31, 2020:

Date	Professional	Description
08/03/2020	Anne Baptiste	Process disbursement in Ascend.
08/04/2020	Arif Dhanani	Email to Laurentian Bank of Canada ("LBC") re confirmation of wire transfer receipt for sale of intangible assets, review response from LBC and follow up email to purchaser.
08/04/2020	Anne Baptiste	Process receipt in Ascend.
08/08/2020	Brenda Wong	Review file to obtain copies of the vehicle ownerships for the two stolen vehicles, execute the ownerships and email photos of same to Co-operators.
08/10/2020	Arif Dhanani	Review of email from Berbician Inc. re sale of assets and respond thereto; email to LBC to confirm wire; review wire confirmation, complete accounting documentation for Receiver's G/L; send executed copy of Bill of Sale.
08/10/2020	Colleen Delaney	Email from J. Anderson regarding retrieving personal assets from the Thornbury property and forward to A. Dhanani.
08/11/2020	Echa Odeh	Follow up with Starport Managed Services Inc. ("Starport") regarding quote for backup of RDP servers.
08/11/2020	Colleen Delaney	Update call with A. Dhanani; email Richmond Advisory Services ("RAS") re inspection at the property.
08/12/2020	Anne Baptiste	Prepare bank reconciliation.
08/13/2020	Colleen Delaney	Emails with RAS regarding site inspection at Thornbury to coordinate with attendance by J. Anderson to retrieve personal assets.
08/18/2020	Echa Odeh	Emails with Starport regarding RDP server backup.
08/21/2020	Arif Dhanani	Review email from S. Kelly and respond thereto; subsequent emails with Thornton Grout Finnigan LLP ("TGF").

Date	Professional	Description
08/26/2020	Echa Odeh	Discussions with Starport and RSM Support regarding back-up software for electronic books and records.
08/27/2020	Colleen Delaney	Approve and coordinate bill payment; discuss server back-up status with E. Odeh and next steps.
09/03/2020	Echa Odeh	Print G/L, calculate HST return and update tracking spreadsheet; email to B. Wong for review.
09/07/2020	Brenda Wong	Review calculation of HST liability for period ended August 31, 2020, review returns filed to date and refunds received.
09/08/2020	Brenda Wong	Emails with A. Dhanani re revisions to August 31, 2020 HST returns, review revised calculation.
09/08/2020	Echa Odeh	File HST return and save confirmation to the file; prepare receipt processing forms.
09/16/2020	Anne Baptiste	Process receipt in Ascend.
09/21/2020	Anne Baptiste	Prepare bank reconciliation.
09/25/2020	Echa Odeh	Prepare wire form and cheque requisition for payment of expenses.
09/30/2020	Echa Odeh	Discussion with Security and Privacy Risk Consulting team regarding server back-ups.
10/07/2020	Arif Dhanani	Review, amend and sign Receiver's reports pursuant to Section 246(2) of the Bankruptcy and Insolvency Act.
10/07/2020	Echa Odeh	Prepare cheque requisition form for expenses.
10/14/2020	Anne Baptiste	Process disbursement in Ascend.
10/19/2020	Echa Odeh	Phone call and email to Huronia Alarm & Fire Security Inc.
10/26/2020	Echa Odeh	Follow up with Starport regarding quote; email to A. Dhanani regarding approval for back up of data.
10/28/2020	Anne Baptiste	Prepare bank reconciliation.
10/29/2020	Echa Odeh	Prepare cheque requisition and wire payment form for expenses.
11/03/2020	Arif Dhanani	Emails from/to E. Odeh and Security and Privacy Risk Consulting team re Black Angus data and storage of same.
11/04/2020	Anne Baptiste	Process disbursement in Ascend.
11/10/2020	Anne Baptiste	Prepare bank reconciliation.
11/13/2020	Arif Dhanani	Review of email from W. Thompson re purchaser conditions on offer; call with LBC; email to W. Thompson re proposed amendments; review offer amendment and execute same; send update to TGF.
11/16/2020	Echa Odeh	Correspondence with Starport re cloud hosting service of electronic books and records and request final invoice.
11/17/2020	Arif Dhanani	Emails to/from C. Delaney re retrieval of books and records from Thornbury property.
11/18/2020	Colleen Delaney	Review WEPPA claim and forward to B. Wong for follow-up.
11/26/2020	Arif Dhanani	Respond to emails from TGF and Owens Wright LLP re Thornbury property sale.

Date	Professional	Description
12/04/2020	Echa Odeh	Follow up with Starport regarding final invoice and closing of cloud hosting service.
12/07/2020	Arif Dhanani	Review of email from Starport and forward same to E. Odeh for further investigation.
12/07/2020	Echa Odeh	Phone call and email with Starport regarding final invoice received.
12/11/2020	Anne Baptiste	Prepare bank reconciliation.
12/18/2020	Echa Odeh	File HST returns and save confirmation to the file.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	5.00	\$ 485	\$ 2,425.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	1.00	\$ 485	485.00
Brenda Wong, CIRP, LIT	Senior Manager	1.00	\$ 485	485.00
Echa Odeh	Senior Associate	4.70	\$ 225	1,057.50
Anne Baptiste	Estate Administrator	2.30	\$ 110	253.00
<b>Total hours and professional fees</b>		<b>14.00</b>		\$ 4,705.50
HST @ 13%				611.72
<b>Total payable</b>				<b>\$ 5,317.22</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** February 16, 2021

**Client File** 7842615/10002

**Invoice** 11

**No.** 6237891

---

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period January 1, 2021 to January 31, 2021:

---

<b>Date</b>	<b>Professional</b>	<b>Description</b>
01/12/2021	Anne Baptiste	Prepare bank reconciliation.
01/13/2021	Anne Baptiste	Prepare bank reconciliation
01/13/2021	Echa Odeh	Prepare receipt processing form and deposit slip for HST refund.
01/19/2021	Anne Baptiste	Process receipt in Ascend.
01/20/2021	Anne Baptiste	Process receipt in Ascend.
01/25/2021	Echa Odeh	Email and phone call with Starport Managed Services Inc. regarding billing.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, filing of e-mails, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Echa Odeh	Senior Associate	0.40	\$ 225	\$ 90.00
Anne Baptiste	Estate Administrator	0.40	\$ 110	44.00
<b>Total hours and professional fees</b>		<u>0.80</u>		\$ 134.00
HST @ 13%				17.42
<b>Total payable</b>				<b>\$ 151.42</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited





GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** December 9, 2019

**Client File** 7842615/10002

**Invoice** DISBURSEMENT 2

**No.** 5849692

---

Disbursements in connection with RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period to November 15, 2019:

---

<b>Disbursements</b>	
Travel	\$ 35.26
Couriers	36.69
<b>Total disbursements</b>	<b>71.95</b>
HST @ 13%	9.35
<b>Total payable</b>	<b>\$ 81.30</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 27, 2020

**Client File** 7842615/10002  
**Invoice** DISBURSEMENT 3  
**No.** 6020029

---

Disbursements in connection with RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd. and Black Angus Fine Meats & Game Inc. for the period to April 30, 2020:

---

<b>Disbursements</b>	
Bill Payment re Security Alarm Services	\$ 24.00
Bill Payment re Bell	231.51
<b>Total disbursements</b>	<b>\$ 255.51</b>
HST @ 13%	33.22
<b>Total payable</b>	<b>\$ 288.73</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** April 20, 2020

**Client File** 7842615/10005

**Invoice** 6

**No.** 5971123

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period March 1, 2020 to March 31, 2020:

Date	Professional	Description
03/03/2020	Brenda Wong	Review email from Bell re balance outstanding.
03/03/2020	Arif Dhanani	Call to listing agent for Thornbury Property.
03/04/2020	Daniel Weisz	Discussion with A. Dhanani on the status of the sale of the Thornbury Property.
03/04/2020	Arif Dhanani	Call with W. Thompson re sale of Thornbury Property; discussion with D. Weisz; email to Laurentian Bank of Canada ("LBC") and Thornton Grout Finnigan LLP ("TGF") re status of the sale of the property.
03/04/2020	Colleen Delaney	Review email from Miller Waste.
03/06/2020	Anne Baptiste	Prepare disbursement cheques; process receipts in Ascend; prepare bank reconciliation.
03/12/2020	Colleen Delaney	Emails from Richmond Advisory Services ("RAS") re modems and boxes at Thornbury and forward to A. Dhanani.
03/13/2020	Anne Baptiste	Filing of banking documentation.
03/16/2020	Arif Dhanani	Call with CBRE and Century 21 regarding the status of the sale of the Thornbury property; email to LBC and TGF regarding same.
03/17/2020	Arif Dhanani	Emails to/from TGF re reduction in listing price of the Thornbury property.
03/18/2020	Brenda Wong	Respond to email from HUB International Insurance Brokers ("HUB") re outstanding invoice for the Thornbury property.
03/20/2020	Arif Dhanani	Email to LBC re payment of RSV insurance premium via wire transfer and emails to and from LBC re same.
03/20/2020	Brenda Wong	Review email from HUB and email to A. Dhanani re payment of outstanding HUB invoice.
03/23/2020	Colleen Delaney	Forward RAS email re billing enquiry to A. Dhanani.

Date	Professional	Description
03/23/2020	Arif Dhanani	Call with LBC re status of wire transfer for payment of insurance premium; review of amendment to listing agreement, execute same and send to listing agent.
03/24/2020	Arif Dhanani	Email to HUB re confirmation of payment of insurance premium.
03/25/2020	Echa Odeh	Review of file; print GL and prepare Receiver's report pursuant to Section 246(2) of the Bankruptcy and Insolvency Act report and Statement of Receipts and Disbursements in draft form.
03/25/2020	Brenda Wong	Review invoice from RAS and email RAS re same; confirm status of site inspections.
03/27/2020	Colleen Delaney	Review RAS bill.
03/27/2020	Brenda Wong	Email to RAS to inquire re March invoice charges; emails with RAS re bill payment.
03/30/2020	Echa Odeh	Review of mail received; review of file for tax filings and RC342.
03/30/2020	Arif Dhanani	Review of email from B. Wong re payment to RAS and contact LBC to facilitate wire transfer.
03/30/2020	Brenda Wong	Preparing cheque request and email to A. Dhanani to request wire transfer for RSV.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.10	\$ 525	\$ 52.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	4.70	\$ 395	1,856.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.40	\$ 395	158.00
Brenda Wong, CIRP, LIT	Senior Manager	0.70	\$ 395	276.50
Echa Odeh	Senior Associate	1.50	\$ 225	337.50
Anne Baptiste	Estate Administrator	0.90	\$ 110	99.00
<b>Total hours and professional fees</b>		<b>8.30</b>		\$ 2,780.00
HST @ 13%				361.40
<b>Total payable</b>				<b>\$ 3,141.40</b>

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 26, 2020

**Client File** 7842615/10005

**Invoice** 7

**No.** 6018529

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period April 1, 2020 to April 30, 2020:

<b>Date</b>	<b>Professional</b>	<b>Description</b>
04/06/2020	Arif Dhanani	Review email from CBRE and respond thereto.
04/07/2020	Arif Dhanani	Review of bills from waste disposal company and approve for payment.
04/07/2020	Echa Odeh	Prepare cheque requisition and forward for processing with payment information.
04/13/2020	Brenda Wong	Emails with A. Dhanani and HUB International Insurance Brokers re renewal of policy for 3 month period.
04/14/2020	Arif Dhanani	Review of email from W. Thompson and email to Laurentian Bank of Canada ("LBC") re environmental reports, review of email from LBC and respond to W. Thompson.
04/14/2020	Colleen Delaney	Emails re bills to be paid.
04/15/2020	Colleen Delaney	Emails regarding outstanding invoices.
04/15/2020	Daniel Weisz	Review and approve payment of outstanding invoices.
04/15/2020	Arif Dhanani	Facilitate payment of waste disposal bills for Thornbury; review of email from W. Thompson re Thornbury and reply to same.
04/16/2020	Echa Odeh	Review of Bell invoice; discussions with C. Delaney; emails to Bell for copies of previous invoices; reconcile payments and billings and calculate outstanding amount; prepare cheque requisition.
04/17/2020	Colleen Delaney	Research and respond to emails regarding insurance inquiries on stolen vehicles.
04/20/2020	Echa Odeh	Call to Bell to make payment by credit card.
04/21/2020	Arif Dhanani	Email exchange with LBC; email to listing agent to request update on sale of the Thornbury property.
04/21/2020	Echa Odeh	Emails with Miller Waste regarding payment and allocations; review of invoices and provide breakdown to Miller Waste.

Date	Professional	Description
04/22/2020	Arif Dhanani	Review of status update report from Thornbury listing agent and respond thereto, forward same to LBC and Thornton Grout Finnigan LLP.
04/22/2020	Echa Odeh	Prepare cheque requisition and wire form for insurance.
04/22/2020	Colleen Delaney	Call with A. Dhanani regarding status of Thornbury offers (building) and RSV administration.
04/23/2020	Daniel Weisz	Review and approve payment.
04/24/2020	Anne Baptiste	Prepare bank reconciliations.
04/27/2020	Echa Odeh	Email to Hydro One to obtain missing invoice; prepare cheque requisition and payment instruction email for payment of expense.
04/27/2020	Colleen Delaney	Review RSV's Richmond Advisory Services bill for April, emails to confirm errors and request bill be revised; approve revised bill and prepare documents for payment.
04/28/2020	Echa Odeh	Make online payment for Enbridge and Hydro; submit expenses; save payment confirmation to the file.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.20	\$ 525	\$ 105.00
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	2.20	\$ 395	869.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	1.90	\$ 395	750.50
Brenda Wong, CIRP, LIT	Senior Manager	0.10	\$ 395	39.50
Echa Odeh	Senior Associate	2.70	\$ 225	607.50
Anne Baptiste	Estate Administrator	0.40	\$ 110	44.00
<b>Total hours and professional fees</b>		<b>7.50</b>		\$ 2,415.50
HST @ 13%				314.02
<b>Total payable</b>				<b>\$ 2,729.52</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** July 7, 2020

**Client File** 7842615/10005

**Invoice** 8

**No.** 6055595

---

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period May 1, 2020 to May 31, 2020:

---

<b>Date</b>	<b>Professional</b>	<b>Description</b>
05/08/2020	Arif Dhanani	Email to E. Odeh re payment of utility bill.
05/11/2020	Colleen Delaney	Calls from property manager re status of retrieval of Mr. Kelly's personal items; email update to A. Dhanani.
05/12/2020	Colleen Delaney	Emails to review and finalize RC342 form to be filed with Canada Revenue Agency; call from Huronia Alarms regarding communication status and forward to property manager for follow up.
05/15/2020	Anne Baptiste	Prepare bank reconciliation.
05/22/2020	Arif Dhanani	Call with CBRE, Century 21 and Laurentian Bank of Canada re status of the sale of the Thornbury property.
05/22/2020	Echa Odeh	Attend to payment to Hydro One and save payment confirmation to the file.
05/29/2020	Anne Baptiste	Process electronic payment in Ascend.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.



## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	0.90	\$ 485	\$ 436.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.60	\$ 485	291.00
Echa Odeh	Senior Associate	0.20	\$ 225	45.00
Anne Baptiste	Estate Administrator	0.30	\$ 110	33.00
<b>Total hours and professional fees</b>		<b><u>2.00</u></b>		\$ 805.50
HST @ 13%				104.72
<b>Total payable</b>				<b>\$ 910.22</b>

\* New rates are effective May 1, 2020 with RSM Canada Limited's new fiscal year.

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

GST/HST: 80784 1440 RT 0001

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** August 20, 2020

**Client File** 7842615/10005

**Invoice** 9

**No.** 6093244

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period June 1, 2020 to July 31, 2020:

Date	Professional	Description
06/01/2020	Arif Dhanani	Review and respond to emails from E. Odeh re Bell phone line and alarm for Thornbury.
06/02/2020	Colleen Delaney	Review revised Richmond Advisory Services ("RAS") invoice, confirm inspection dates, approve invoice and process for payment.
06/05/2020	Anne Baptiste	Process/record electronic disbursement in Ascend.
06/19/2020	Anne Baptiste	Prepare bank reconciliation.
06/24/2020	Echa Odeh	Pay Hydro One bill and save payment confirmation to the file.
06/25/2020	Colleen Delaney	Call from Westport Meats expressing interest in 207484 Highway 26, Thornbury and provide same with contact details for listing agent.
06/26/2020	Arif Dhanani	Review invoice from RAS and approve payment thereof.
06/26/2020	Colleen Delaney	Request and receive update from A. Dhanani as to the status of any interest in the Thornbury property.
06/29/2020	Arif Dhanani	Emails and call with Laurentian Bank of Canada ("LBC") re wire payment for property management fees for Thornbury.
07/10/2020	Arif Dhanani	Emails to/from B. Wong re continuation of insurance coverage over Thornbury; call with Century 21, CBRE and LBC re Thornbury property marketing strategy; call with LBC; summary email to Thornton Grout Finnigan LLP ("TGF") re call with listing agents and LBC.
07/10/2020	Echa Odeh	Prepare receipt processing form for HST refund.
07/13/2020	Arif Dhanani	Review email and offer for Thornbury sent by CBRE, email to CBRE re same, forward offer to LBC and TGF, email exchange with TGF re offer.
07/16/2020	Echa Odeh	Prepare cheque requisition and wire form for payment of insurance.
07/16/2020	Anne Baptiste	Process receipt in Ascend.
07/19/2020	Brenda Wong	Call from Huronia Alarms monitoring station re alarms going off and call to A. Mehta and emails with RAS and A. Dhanani/C. Delaney re same.

Date	Professional	Description
07/20/2020	Brenda Wong	Email to Huronia Alarm re updated contact list for emergencies.
07/23/2020	Daniel Weisz	Review and sign wire form.
07/24/2020	Arif Dhanani	Review wire documentation for payment of property management fees, execute same and send to LBC; call with LBC.
07/26/2020	Anne Baptiste	Prepare bank reconciliation.
07/27/2020	Arif Dhanani	Review offer on Thornbury property and email same to LBC and TGF; email to listing agent re offer; emails to/from Berbician Inc. re sale of Thornbury property and forward same to LBC.
07/28/2020	Arif Dhanani	Emails from/to LBC; call with LBC and TGF re Thornbury property sale; review of revised marketing material for Thornbury property from CBRE and comment thereon; email to potential purchaser regarding mortgage financing.
07/30/2020	Echa Odeh	Make payments to Enbridge, Huronia Alarms and Hydro One and save confirmations to the file.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.10	\$ 595	\$ 59.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	5.40	\$ 485	2,619.00
Brenda Wong, CIRP, LIT	Senior Manager	0.40	\$ 485	194.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.60	\$ 485	291.00
Echa Odeh	Senior Associate	1.10	\$ 225	247.50
Anne Baptiste	Estate Administrator	0.60	\$ 110	66.00
<b>Total hours and professional fees</b>		<b>8.20</b>		\$ 3,477.00
HST @ 13%				452.01
<b>Total payable</b>				<b>\$ 3,929.01</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

GST/HST: 80784 1440 RT 0001

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** January 19, 2021

**Client File** 7842615/10005

**Invoice** 10

**No.** 6213355

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period August 1, 2020 to December 31, 2020:

Date	Professional	Description
08/03/2020	Anne Baptiste	Process disbursement in Ascend.
08/04/2020	Arif Dhanani	Review local listing data sheets for sale of the Thornbury property (the "Thornbury Property"), sign same and send to listing agent.
08/12/2020	Anne Baptiste	Prepare bank reconciliation.
08/18/2020	Colleen Delaney	Email from Richmond Advisory Services ("RAS") re an outstanding invoice regarding the Thornbury Property and respond thereto; coordinate J. Anderson's attendance at the Thornbury Property.
08/19/2020	Colleen Delaney	Confirm with RAS J. Anderson's attendance at the Thornbury Property; update A. Dhanani.
08/20/2020	Colleen Delaney	Emails with RAS regarding site attendance by J. Anderson on August 19, 2020.
08/21/2020	Arif Dhanani	Review draft of advertisement for Insolvency Insider and amend same.
08/21/2020	Echa Odeh	Draft advertisement for Insolvency Insider; review advertisement amendments from A. Dhanani and email advertisement to Insolvency Insider for publication; review of Bell invoice and previous emails regarding cancelled accounts and email to Bell in this regard.
08/26/2020	Echa Odeh	Emails with RAS regarding Bell modem and alarm requirements.
08/26/2020	Colleen Delaney	Review RAS invoice and coordinate payment of same.
08/28/2020	Echa Odeh	Contact Bell to follow up on return of modem and billing issues.
09/01/2020	Arif Dhanani	Call with CBRE, Century 21 and Laurentian Bank of Canada ("LBC") re market for Thornbury Property; subsequent call with LBC; email to RAS re additional cleaning of property and winterization and costs therefor; review and approve payment for hydro and alarm monitoring bills; email to RAS re cleaning.
09/02/2020	Arif Dhanani	Review email from RAS and respond thereto.

Date	Professional	Description
09/03/2020	Echa Odeh	Print G/L, calculate HST return and update tracking spreadsheet; email to A. Dhanani for review.
09/08/2020	Arif Dhanani	Review of offer for the Thornbury Property forwarded by listing agent; email to LBC in this regard; email to listing agent regarding conditions and closing date; review of responding email from LBC; email to listing agent with terms of sign back; review HST return and approve same.
09/08/2020	Echa Odeh	File HST return and save confirmation to the file.
09/14/2020	Arif Dhanani	Review of email and revised offer from listing agent and respond thereto; forward offer to LBC and Thornton Grout Finnigan LLP ("TGF"); respond to email from LBC adjacent property.
09/14/2020	Echa Odeh	Follow up with Bell regarding internet costs.
09/16/2020	Arif Dhanani	Call with L. Williams of TGF; email to W. Thompson re sign back of offer for the Thornbury Property.
09/21/2020	Arif Dhanani	Review of winterization and other costs related to the Thornbury Property and send email to TGF in this regard; emails to/from listing agent for the Thornbury Property; call with TGF and LBC.
09/21/2020	Anne Baptiste	Prepare bank reconciliation.
09/24/2020	Arif Dhanani	Review of invoice from RAS re September 2020 property management fee and August 2020 attendances at the Thornbury Property and facilitate payment thereof; review of revised offer from potential purchaser of the Thornbury Property and email to listing agent re same.
09/25/2020	Arif Dhanani	Call with LBC; emails to W. Thompson re most recent offer for the Thornbury Property; print and execute offer, scan and send to W. Thompson with further instructions and request for call.
09/28/2020	Arif Dhanani	Facilitate completion of documentation and send wire request to LBC for payment of RAS property management fee; call with LBC, CBRE and Century 21 regarding sale of the Thornbury Property; review of revised offer from potential purchaser and emails to/from listing agents and LBC to set up call.
09/29/2020	Anne Baptiste	Process disbursement in Ascend.
09/29/2020	Arif Dhanani	Conference call with LBC, CBRE and Century 21 re the Thornbury Property offer.
09/30/2020	Arif Dhanani	Review final sign back document prepared by W. Thompson; emails to/from W. Thompson in this regard; execute sign back agreement and send same to W. Thompson and LBC.
10/05/2020	Arif Dhanani	Call with L. Williams re update on sale of the Thornbury Property; review email from E. Odeh re payment of alarm monitoring and Bell invoices, email to E. Odeh in this regard and approve payment of alarm monitoring invoice; review of documentation sent from CBRE re amending sale price for the Thornbury Property, sign documentation and send back to CBRE.
10/07/2020	Arif Dhanani	Review, amend and sign the Receiver's report pursuant to Section 246(2) of the Bankruptcy and Insolvency Act.
10/08/2020	Arif Dhanani	Emails from/to RAS re water sample being taken by listing agent, contact listing agent re same.

Date	Professional	Description
10/09/2020	Brenda Wong	Emails with HUB International Insurance Brokers ("HUB") re renewal of insurance.
10/09/2020	Arif Dhanani	Emails to/from B. Wong re insurance renewal.
10/23/2020	Anne Baptiste	Process receipt in Ascend.
10/27/2020	Arif Dhanani	Emails from/to RAS re winterizing the Thornbury Property; review of email from W. Thompson with update on the sale of the Thornbury Property and respond thereto.
10/29/2020	Echa Odeh	Prepare cheque requisition and wire payment form for expenses.
10/30/2020	Arif Dhanani	Review various utility and property management invoices and approve for payment.
10/30/2020	Daniel Weisz	Process electronic payment.
11/04/2020	Anne Baptiste	Process disbursements in Ascend.
11/10/2020	Anne Baptiste	Prepare bank reconciliation.
11/11/2020	Daniel Weisz	Review email re status of the sale of the Thornbury Property.
11/17/2020	Colleen Delaney	Respond to emails regarding the remaining items located at the Thornbury Property; emails with E. Odeh regarding the list of items to be dealt with and related timelines.
11/17/2020	Echa Odeh	Emails with C. Delaney regarding storage of boxes of records currently located at the Thornbury Property.
11/18/2020	Colleen Delaney	Emails to E. Odeh and RAS regarding plans for the Thornbury Property attendance and dealing with the remaining items on site; review consolidated box listings of books and records and boxes to be sent to storage.
11/18/2020	Echa Odeh	Discussions with C. Delaney regarding attendance at the Thornbury Property.
11/19/2020	Colleen Delaney	Call D. Lewis of RAS regarding books and records box count at the Thornbury Property and request update; call with E. Odeh to discuss logistics for site attendance; emails with E. Odeh and RAS regarding obtaining quotes for storage of books and records.
11/19/2020	Echa Odeh	Discussion and emails with C. Delaney and B. Wong regarding storage and shredding of books and records; review of spreadsheet confirming boxes to be stored and shredded; email to C. Delaney re same; phone call with storage facility to confirm pricing structure.
11/20/2020	Colleen Delaney	Respond to email from RAS with questions on the quotes for storage and shredding of books and records.
11/23/2020	Colleen Delaney	Call with A. Dhanani re E. Odeh attendance at the Thornbury Property.
11/24/2020	Colleen Delaney	Call from RAS to finalize site attendance and call with E. Odeh re same.
11/24/2020	Echa Odeh	Calculate total costs for storage and shredding; email to C. Delaney for review; phone call with the storage facility confirming costs; organize with the storage facility timeframe for attendance at the Thornbury Property.
11/25/2020	Arif Dhanani	Review of email from W. Thompson re concerns expressed by potential purchaser's counsel; call with P. Fesheraki of TGF re questions from counsel to potential purchaser of the Thornbury property.
11/25/2020	Colleen Delaney	Respond to RAS' emails; emails with E. Odeh.

Date	Professional	Description
11/26/2020	Daniel Weisz	Review emails re status of the closing of the Thornbury Property.
11/26/2020	Colleen Delaney	Calls from Huronia Alarms and RAS regarding alarm system issue; email RAS with questions on quote for garbage removal; calls with E. Odeh; call with A. Dhanani; call with A. Mehta of RAS; approve RAS invoice and coordinate payment; draft email to S. Kelly; review E. Odeh's draft email to the storage facility summarizing the storage and destruction costs.
11/26/2020	Echa Odeh	Attend Thornbury premises; review of boxes on premises for storage and shredding; document same in Excel spreadsheet; complete box count to confirm numbers; phone calls with C. Delaney.
11/27/2020	Daniel Weisz	Review emails re status of the sale of the Thornbury Property.
11/27/2020	Colleen Delaney	Email RAS requesting quote for the removal of the remaining debris from the Thornbury Property.
11/27/2020	Echa Odeh	Call with the storage facility and follow up with RAS to confirm boxes have been picked up.
11/30/2020	Colleen Delaney	Emails to confirm final box listing count/related billing and removal of remaining debris from site.
11/30/2020	Echa Odeh	Email to C. Delaney re attendance at the Thornbury Property.
11/30/2020	Arif Dhanani	Review emails from listing agent and respond thereto; attend conference call with listing agent; call with LBC; call with TGF.
12/02/2020	Daniel Weisz	Review email re status of the sale of the Thornbury Property.
12/02/2020	Arif Dhanani	Call with listing agent, LBC and TGF to discuss status of offer for the Thornbury Property.
12/03/2020	Colleen Delaney	Email from A. Mehta to confirm debris to be removed from the Thornbury Property.
12/08/2020	Colleen Delaney	Email from RAS re removal of remaining debris from the Thornbury Property; email to S. Kelly to coordinate attendance at the Thornbury Property to pick up Sean Deer books and records and personal property.
12/09/2020	Arif Dhanani	Emails to/from J. Grad at Owens Wright LLP re amendment to Thornbury Property sale agreement and terms therefor; review draft amendment and comment thereon; emails to/from J. Grad re potential purchaser's proposed assignment of the agreement of purchase and sale for the Thornbury Property and HST implications relating thereto.
12/11/2020	Arif Dhanani	Review of updated property listing for the Thornbury Property and email to listing agent in this regard.
12/14/2020	Colleen Delaney	Emails and save photos from RAS of final cleanup of the Thornbury Property.
12/16/2020	Arif Dhanani	Correspondence with TGF regarding turnover of records to S. Kelly.
12/17/2020	Arif Dhanani	Review of emails from TGF and rezoning application from D. Finbow and respond thereto; work on completing rezoning application.
12/17/2020	Anne Baptiste	Prepare bank reconciliation.
12/17/2020	Colleen Delaney	Coordinate attendance by S. Kelly to retrieve boxes of records at the Thornbury Property relating to Sean Deer.
12/18/2020	Arif Dhanani	Completing rezoning application and send same to TGF.

Date	Professional	Description
12/18/2020	Echa Odeh	File HST return and save confirmation to the file.
12/22/2020	Echa Odeh	Prepare cheque requisition and wire transfer form for payment to Hydro One.
12/22/2020	Colleen Delaney	Call with property manager to confirm S. Kelly's attendance at the Thornbury Property; emails.
12/23/2020	Anne Baptiste	Process disbursement in Ascend.
12/24/2020	Colleen Delaney	Emails from property manager re S. Kelly attendance at the Thornbury Property.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.50	\$ 595	\$ 297.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	18.30	\$ 485	8,875.50
Brenda Wong, CIRP, LIT	Senior Manager	0.10	\$ 485	48.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	8.20	\$ 485	3,977.00
Echa Odeh	Senior Associate	10.90	\$ 225	2,452.50
Anne Baptiste	Estate Administrator	1.50	\$ 110	165.00
<b>Total hours and professional fees</b>		<b>39.50</b>		\$ 15,816.00
HST @ 13%				2,056.08
<b>Total payable</b>				<b>\$ 17,872.08</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.





GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** February 16, 2021

**Client File** 7842615/10005

**Invoice** 11

**No.** 6237910

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period January 1, 2021 to January 31, 2021:

Date	Professional	Description
01/04/2021	Anne Baptiste	Process disbursement in Ascend.
01/04/2021	Arif Dhanani	Draft the Receiver's Third Report to Court (the "Third Report"); email to Thornton Grout Finnigan LLP ("TGF") re independent legal opinion on Laurentian Bank of Canada ("LBC") security.
01/05/2021	Arif Dhanani	Emails with TGF re independent security opinion and contact Chaitons LLP in this regard.
01/06/2021	Anne Baptiste	Process disbursement in Ascend.
01/06/2021	Brenda Wong	Review and respond to email from HUB International Insurance Brokers ("HUB") re renewal of insurance.
01/06/2021	Arif Dhanani	Email to G. Benchetrit of Chaitons with additional details on the file; emails to Richmond Advisory Services ("RAS") re attendance in Thornbury by D. Kitchen; correspond with P. Fesheraki of TGF re same.
01/08/2021	Echa Odeh	Process payments for telephone, alarm and gas.
01/11/2021	Arif Dhanani	Continue drafting the Third Report.
01/12/2021	Colleen Delaney	Discuss the Third Report with A. Dhanani.
01/12/2021	Arif Dhanani	Receipt, review and respond to email from Chaitons re independent legal opinion; call with C. Delaney re attendance by D. Kitchen at the Thornbury property.
01/13/2021	Colleen Delaney	Calls with the property manager regarding logistics for January 15, 2021 Thornbury site attendance.
01/13/2021	Echa Odeh	Prepare receipt processing form and deposit slip for HST refund.
01/13/2021	Anne Baptiste	Prepare bank reconciliation.
01/13/2021	Brenda Wong	Email to HUB re invoicing.
01/14/2021	Arif Dhanani	Complete documentation for insurance extension to March 23, 2021.

Date	Professional	Description
01/15/2021	Arif Dhanani	Calls with C. Delaney re D. Kitchen attendance in Thornbury; email to TGF with update.
01/15/2021	Echa Odeh	Emails and phone call with RecordXpress.
01/15/2021	Colleen Delaney	Calls from property manager regarding site attendance by D. Kitchen.
01/18/2021	Arif Dhanani	Continue drafting the Third Report and exhibits to affidavit of fees; emails to/from TGF re sale of the Thornbury Property.
01/19/2021	Anne Baptiste	Process receipt in Ascend.
01/19/2021	Daniel Weisz	Review emails re status of the sale of the Thornbury property.
01/19/2021	Arif Dhanani	Review and respond to emails from/to P. Fesheraki and D. Weisz re emails from the Thornbury Property's potential purchaser's counsel and planner.
01/20/2021	Colleen Delaney	Receive notice from Canada Revenue Agency ("CRA") regarding recent HST refund to be held and forward to E. Odeh for follow-up.
01/20/2021	Anne Baptiste	Process disbursement in Ascend.
01/20/2021	Arif Dhanani	Review email from listing agent and forward same to TGF; review comments from D. Weisz re listing agent email and respond thereto; email to listing agent; review the Receiver's accounting records with respect to the receivership administration and various other documents, email to E. Odeh in this regard; review email from P. Fesheraki and respond thereto.
01/20/2021	Daniel Weisz	Review and exchange emails re status of the Thornbury property.
01/21/2021	Colleen Delaney	Receive CRA notice regarding HST returns due and forward to E. Odeh.
01/21/2021	Arif Dhanani	Call with listing agent regarding discussions with agent for Thornbury purchaser and agent for potential second purchaser, Town of the Blue Mountains head planner and other matters; call with TGF and D. Weisz; call with LBC; review and comment on amending agreement for extension to February 26, 2021; call with Owens Wright LLP; execute amending agreement and send same to Owens Wright; email exchange with Owens Wright and listing agent re fully executed amending agreement.
01/21/2021	Daniel Weisz	Review emails re status of the sale of the Thornbury property; prepare for and attend conference call with L. Williams and P. Fesharaki of TGF and A. Dhanani re status of the sale of the Thornbury property; review amending agreement and emails relating to the status of the sale of the Thornbury property.
01/22/2021	Daniel Weisz	Discussion with A. Dhanani re his discussion with LBC and extension of the closing date re the sale of the Thornbury property.
01/25/2021	Colleen Delaney	Emails with RAS and Huronia Alarms re the alarm system at the Thornbury property.
01/27/2021	Colleen Delaney	Review invoice from RAS.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, filing of e-mails, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	1.60	\$ 595	\$ 952.00
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	13.80	\$ 485	6,693.00
Brenda Wong, CIRP, LIT	Senior Manager	0.20	\$ 485	97.00
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.90	\$ 485	436.50
Echa Odeh	Senior Associate	1.20	\$ 225	270.00
Anne Baptiste	Estate Administrator	0.60	\$ 110	66.00
<b>Total hours and professional fees</b>		<b>18.30</b>		\$ 8,514.50
HST @ 13%				1,106.89
<b>Total payable</b>				<b>\$ 9,621.39</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** March 2, 2021

**Client File** 7842615/10005

**Invoice** 12

**No.** 6253253

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of RSV Investments Inc. ("RSV") for the period February 1, 2021 to February 28, 2021:

<b>Date</b>	<b>Professional</b>	<b>Description</b>
2/9/2021	Daniel Weisz	Review and sign wire transfers; review emails re status of the sale of the property and exchange emails with A. Dhanani.
2/9/2021	Arif Dhanani	Emails to/from listing agent regarding offer amendment on the Thornbury Property; review amendment and forward same to Laurentian Bank of Canada ("LBC") and Thornton Grout Finnigan LLP ("TGF"); call with LBC; emails to/from HUB International Insurance Brokers; email to listing agent regarding terms of amendment to offer.
2/10/2021	Arif Dhanani	Review of email from listing agent re amendment and respond thereto; email to LBC re amendment; review of response from LBC; email to listing agent; review of email from TGF and call with P. Fesharaki of TGF.
2/11/2021	Arif Dhanani	Review amendment sent by listing agent and email to listing agent; review updated amendment, sign same and send to listing agent.
2/12/2021	Daniel Weisz	Review amending agreement to purchase agreement and exchange emails with A. Dhanani re same.
2/12/2021	Arif Dhanani	Review email from listing agent with most recent amendment and respond thereto; forward most recent amendment to TGF and LBC; review email from TGF re closing date and respond thereto.
2/16/2021	Anne Baptiste	Post disbursements.
2/17/2021	Arif Dhanani	Attend to file administration; emails to/from TGF re storage of vehicles on the Thornbury Property.
2/18/2021	Daniel Weisz	Review draft license agreement and provide comments to A. Dhanani including discussion with A. Dhanani re same.
2/18/2021	Arif Dhanani	Review of license agreement to store vehicles; email to TGF in this regard; receipt of revised agreement from Owens Wright and forward same to D. Weisz; review comments from D. Weisz and forward same to Owens Wright.

Date	Professional	Description
2/19/2021	Arif Dhanani	Review updated agreement from Owens Wright and send same to listing agent.
2/24/2021	Arif Dhanani	Email to listing agent re status of execution by purchaser of agreement.
2/24/2021	Anne Baptiste	Prepare bank reconciliation.
2/26/2021	Arif Dhanani	Emails from/to TGF and Owens Wright and respond thereto.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	1.30	\$ 595	\$ 773.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	5.00	\$ 485	2,425.00
Anne Baptiste	Estate Administrator	0.30	\$ 110	33.00
<b>Total hours and professional fees</b>		<u><b>6.60</b></u>		\$ 3,231.50
HST @ 13%				420.10
<b>Total payable</b>				<b>\$ 3,651.60</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 27, 2020

**Client File** 7842615/10005  
**Invoice** DISBURSEMENT 2  
**No.** 6020116

---

Disbursements in connection with RSM Canada Limited acting as Court-appointed Receiver of RSV Investments Inc. for the period to April 30, 2020:

---

<b>Disbursements</b>	
Bill Payment re Gas	\$ 59.04
Bill Payment re Gas	41.50
Bill Payment re Hydro	186.57
<b>Total disbursements</b>	<b>\$ 287.11</b>
HST @ 13%	37.32
<b>Total payable</b>	<b>\$ 324.43</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** January 19, 2021

**Client File** 7842615/10005  
**Invoice** DISBURSEMENT 3  
**No.** 6213394

---

Disbursements in connection with RSM Canada Limited acting as Court-appointed Receiver of RSV Investments Inc. for the period to December 31, 2020:

---

<b>Disbursements</b>	
Bill Payment re Gas	\$ 274.57
Bill Payment re Bell	259.37
Bill Payment re Alarm	216.00
Bill Payment re Hydro	361.91
Car Rental	48.63
<b>Total disbursements</b>	<b>\$ 1,160.48</b>
HST @ 13%	150.86
<b>Total payable</b>	<b>\$ 1,311.34</b>

VISA/MASTERCARD  
Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

WIRE PAYMENT DETAILS  
Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

RSM Canada Limited, Court-Appointed Receiver  
re RSV Investments Inc.  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** March 2, 2021

**Client File** 7842615/10005  
**Invoice** DISBURSEMENT 4  
**No.** 6253071

---

Disbursements in connection with RSM Canada Limited acting as Court-appointed Receiver of RSV Investments Inc. for the period to February 28, 2021:

---

<b>Disbursements</b>	
Bill Payment re Gas	\$ 64.27
Bill Payment re Bell	142.54
<b>Total disbursements</b>	<b>\$ 206.81</b>
HST @ 13%	26.89
<b>Total payable</b>	<b>\$ 233.70</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited





GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** April 20, 2020

**Client File** 7842615/10004

**Invoice** 6

**No.** 5971208

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period March 1, 2020 to March 31, 2020:

Date	Professional	Description
03/02/2020	Arif Dhanani	Filing various emails forwarded by Thornton Grout Finnigan LLP ("TGF"); attend to file administration.
03/03/2020	Daniel Weisz	Review summaries of activities.
03/03/2020	Arif Dhanani	Email to TGF re second supplement to Receiver's Second Report ("Second Supplemental Report").
03/04/2020	Brenda Wong	Review cash balances in the trust accounts and availability of cash to pay disbursements.
03/04/2020	Daniel Weisz	Review Second Supplemental Report and discussion with A. Dhanani on same.
03/04/2020	Arif Dhanani	Emails to/from TGF re email from S. Kelly on computer; draft Second Supplemental Report, including fee affidavit and summary of fees.
03/05/2020	Daniel Weisz	Review TGF comments re Second Supplemental Report and update report; email to P. Fesharaki of TGF re same.
03/05/2020	Echa Odeh	Prepare spreadsheet listing all point of sale terminals in the Receiver's possession; liaise with C. Delaney re draft letters to lease companies.
03/05/2020	Arif Dhanani	Review changes made to Second Supplemental Report by TGF; call with P. Fesharaki re Second Supplemental Report, finalize Second Supplemental Report, execute and send same to TGF for service.
03/06/2020	Daniel Weisz	Review and sign cheques.
03/06/2020	Donna Nishimura	Deposit cheque at the bank.

Date	Professional	Description
03/06/2020	Arif Dhanani	Facilitate posting of Second Supplemental Report on Receiver's website; emails to TGF regarding emails from S. Kelly; email exchange with Starport Managed Services.
03/06/2020	Echa Odeh	Emailed letters to leasing companies and save to file; diarize for follow up.
03/10/2020	Brenda Wong	Review HST position for December 1, 2019 to February 29, 2020.
03/10/2020	Echa Odeh	Response email to Elavon re Merchant Terminals; prepare schedule re fees.
03/11/2020	Brenda Wong	Review summary of RSM billings to date and allocation of fees.
03/11/2020	Arif Dhanani	Emails to/from TGF re various items related to MacTier, Court attendance and emails from S. Kelly.
03/11/2020	Echa Odeh	Update schedule re fees.
03/12/2020	Arif Dhanani	Attend in Court; facilitate posting of Court Order and Endorsement on the Receiver's website; meet with E. Odeh re cancellation of utilities.
03/13/2020	Arif Dhanani	Update email to TGF re forecast commissions on sale of meat by Artisan Farms Direct, MacTier sewage issues and other matters; call with L. Williams of TGF re administrative matters; call with P. Fesharaki re responding to S. Kelly.
03/13/2020	Echa Odeh	Discussions with B. Wong regarding HST calculations; amend accruals and allocation; file HST returns to February 29, 2020; save confirmations to the file.
03/19/2020	Arif Dhanani	Update Receiver's statement of receipts and disbursements for all entities and the MacTier Property.
03/20/2020	Daniel Weisz	Email to Laurentian Bank of Canada ("LBC") approving payment to be made.
03/23/2020	Daniel Weisz	Email re signing of wire form.
03/30/2020	Daniel Weisz	Review and approve disbursement.
03/30/2020	Arif Dhanani	Review and amend Receiver's reports pursuant to Section 246(2) of the Bankruptcy and Insolvency Act ("Interim Reports") relating to this receivership administration.
03/31/2020	Brenda Wong	Review/respond to emails re disbursements.
03/31/2020	Echa Odeh	Review of amendments and finalize the Interim Reports and fax to the Office of the Superintendent of Bankruptcy; phone calls and emails with utility companies to obtain wire payment information; email sent to Canada Revenue Agency requesting further information.
03/31/2020	Arif Dhanani	Review of wire confirmation from LBC for electronic payment to Richmond Advisory Services and forward same to B. Wong; finalize and execute Receiver's Interim Reports for all companies.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	1.70	\$ 525	\$ 892.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	13.80	\$ 395	5,451.00
Brenda Wong, CIRP, LIT	Senior Manager	0.80	\$ 395	316.00
Echa Odeh	Senior Associate	6.00	\$ 225	1,350.00
Donna Nishimura	Estate Administrator	0,10	\$ 110	11,00
<b>Total hours and professional fees</b>		<b><u>22.40</u></b>		\$ 8,020.50
HST @ 13%				1,042.67
<b>Total payable</b>				<b>\$ 9,063.17</b>

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 26, 2020

**Client File** 7842615/10004

**Invoice** 7

**No.** 6018420

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period April 1, 2020 to April 30, 2020:

Date	Professional	Description
04/01/2020	Echa Odeh	Discussions and emails with District of Muskoka and Miller Waste regarding payment of outstanding bills.
04/01/2020	Arif Dhanani	Email to Laurentian Bank of Canada ("LBC") re receipt of bank statements.
04/02/2020	Echa Odeh	Reviewing mail.
04/03/2020	Brenda Wong	Review cash status and email to A. Dhanani re funding for disbursements.
04/03/2020	Daniel Weisz	Review and sign letter re transfer of funds.
04/03/2020	Arif Dhanani	Call with L. Williams of Thornton Grout Finnigan LLP ("TGF") re status of sale of 21 High Street; draft letter to LBC to transfer funds between accounts, execute same and send to LBC; execute wire transfer form to pay utility bill and send same to LBC; email to B. Wong re further expenses to be paid and cash transfers required to pay bills.
04/06/2020	Brenda Wong	Review cheque requisitions for payment of professional fees.
04/06/2020	Arif Dhanani	Email to E. Odeh re receivership administration; respond to email from first mortgagee of Rosseau property.
04/06/2020	Daniel Weisz	Review invoices for payment and address wire requests.
04/07/2020	Arif Dhanani	Emails from/to LBC regarding various wire transfers sent, confirmations and February 2020 bank statements.
04/07/2020	Colleen Delaney	Emails to confirm date for data room shut down.
04/13/2020	Arif Dhanani	Emails from/to B. Wong re insurance renewals and TGF fees.
04/14/2020	Brenda Wong	Calculate allocation of TGF fees.
04/15/2020	Brenda Wong	Review and respond to emails re Bell charges to be paid.

Date	Professional	Description
04/16/2020	Daniel Weisz	Review and filing of emails.
04/18/2020	Daniel Weisz	Review summaries of activities.
04/21/2020	Arif Dhanani	Email to LBC re February and March 2020 bank statements; respond to E. Odeh email re RBC accounts, Sean Deer and First Data.
04/22/2020	Arif Dhanani	Calls and emails to/from TGF re Thornbury, Mr. Kelly, MacTier Property.
04/24/2020	Arif Dhanani	Review of bank statements received from LBC and forward same to B. Wong.
04/28/2020	Arif Dhanani	Emails from/to P. Fesharaki of TGF re personal items in Thornbury and responding to S. Kelly.
04/30/2020	Arif Dhanani	Emails to/from Richmond Advisory Services to coordinate attendance for S. Kelly to pick up personal assets and emails to/from TGF re same.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.90	\$ 525	\$ 472.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	5.20	\$ 395	2,054.00
Brenda Wong, CIRP, LIT	Senior Manager	0.50	\$ 395	197.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.10	\$ 395	39.50
Echa Odeh	Senior Associate	0.70	\$ 225	157.50
<b>Total hours and professional fees</b>		<b>7.40</b>		\$ 2,921.00
HST @ 13%				379.73
<b>Total payable</b>				<b>\$ 3,300.73</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** July 7, 2020

**Client File** 7842615/10004

**Invoice** 8

**No.** 6055537

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period May 1, 2020 to May 31, 2020:

Date	Professional	Description
05/07/2020	Daniel Weisz	Review and approve payments.
05/11/2020	Daniel Weisz	Review and approve letter re transfer of funds.
05/11/2020	Echa Odeh	Listen to voicemail from Canada Revenue Agency ("CRA") regarding outstanding returns, prepare RC342 for each company.
05/12/2020	Arif Dhanani	Review, amend, finalize and execute RC342 forms prepared by E. Odeh for RSV, Fine Meats & Game and Freezer Beef.
05/12/2020	Echa Odeh	Update RC342 and fax to CRA.
05/15/2020	Arif Dhanani	Email to Laurentian Bank of Canada re April 2020 bank statements; emails to/from C. Corcorane.
05/26/2020	Daniel Weisz	Review summaries of activities; process electronic payment.
05/26/2020	Arif Dhanani	Review of email from C. Delaney re CRA HST audit and respond thereto.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.50	\$ 595	\$ 297.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	1.30	\$ 485	630.50
Echa Odeh	Senior Associate	1.20	\$ 225	270.00
<b>Total hours and professional fees</b>		<u><b>3.00</b></u>		\$ 1,198.00
HST @ 13%				155.74
<b>Total payable</b>				<b>\$ 1,353.74</b>

\* New rates are effective May 1, 2020 with RSM Canada Limited's new fiscal year.

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** August 20, 2020

**Client File** 7842615/10004

**Invoice** 9

**No.** 6093231

---

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period June 1, 2020 to July 31, 2020:

---

Date	Professional	Description
06/01/2020	Echa Odeh	Prepare summary for preparation of HST return; email to C. Delaney for review.
06/04/2020	Echa Odeh	File HST returns and save confirmations.
06/22/2020	Echa Odeh	Phone call with Canada Revenue Agency ("CRA") regarding HST refunds; email sent to A. Dhanani to provide update.
06/24/2020	Echa Odeh	Review of mail; email CRA Notice of Assessment to C. Delaney to confirm HST return processed.
06/29/2020	Daniel Weisz	Review summaries of activities; receivership file administration.
07/10/2020	Colleen Delaney	Discussion with A. Dhanani regarding status of file.
07/10/2020	Daniel Weisz	Discussion with A. Dhanani on the status of various matters.
07/13/2020	Jeff Berger	Update interim statement of receipts and disbursements through July 12, 2020; discuss same with A. Dhanani.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.



## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.30	\$ 595	\$ 178.50
Colleen H. Delaney, CPA, CA, CIRP, LIT	Senior Manager	0.10	\$ 485	48.50
Jeffrey K. Berger, CPA, CA, CIRP, LIT	Manager	1.60	\$ 395	632.00
Echa Odeh	Senior Associate	1.90	\$ 225	427.50
<b>Total hours and professional fees</b>		<u>3.90</u>		\$ 1,286.50
HST @ 13%				167.25
<b>Total payable</b>				<b>\$ 1,453.75</b>

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



RSM CANADA LIMITED  
Licensed Insolvency Trustee  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

GST/HST: 80784 1440 RT 0001

T +1 416 480 0160  
F +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** January 19, 2021

**Client File** 7842615/10004

**Invoice** 10

**No.** 6213334

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period August 1, 2020 to December 31, 2020:

Date	Professional	Description
08/20/2020	Daniel Weisz	Review summaries of activities.
08/27/2020	Daniel Weisz	Review wire request and sign.
09/02/2020	Arif Dhanani	Review email from S. Kelly re sale of motel property; review of purchase and sale agreement and email to Thornton Grout Finnigan LLP ("TGF") regarding same; call with L. Williams of TGF; email to S. Kelly re real estate counsel contact details; email to TGF re matters to be discussed with counsel to S. Kelly on motel property transaction.
09/08/2020	Arif Dhanani	Email to B. Wong re questions in respect of HST returns to be filed for the period ended August 31, 2020.
10/01/2020	Daniel Weisz	Review and sign wire transfer.
10/06/2020	Echa Odeh	Prepare interim statement of receipts and disbursements for 21 High St., Black Angus Fine Meats & Game Inc., Black Angus Freezer Beef Ltd. and RSV Investments Inc.; prepare notice pursuant to Section 246(2) of the Bankruptcy and Insolvency Act.
10/07/2020	Daniel Weisz	Review and sign wire payment request.
10/07/2020	Echa Odeh	Fax to the Office of the Superintendent of Bankruptcy and save confirmation to the file.
10/29/2020	Daniel Weisz	Review and sign wire transfer request.
10/30/2020	Daniel Weisz	Review and sign wire transfer request.
12/15/2020	Daniel Weisz	Review exchange of emails with S. Kelly and discussion with A. Dhanani on same.

Date	Professional	Description
12/22/2020	Daniel Weisz	Review and sign wire requests.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

### FEE SUMMARY

Professional	Level	Hours	Rate	Fees
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	1.10	\$ 595	\$ 654.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	2.30	\$ 485	1,115.50
Echa Odeh	Senior Associate	2.00	\$ 225	450.00
<b>Total hours and professional fees</b>			<u>5.40</u>	\$ 2,220.00
HST @ 13%				288.60
<b>Total payable</b>				<b>\$ 2,508.60</b>

VISA/MASTERCARD  
 Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

WIRE PAYMENT DETAILS  
 Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** February 16, 2021

**Client File** 7842615/10004

**Invoice** 11

**No.** 6237894

---

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period January 1, 2021 to January 31, 2021:

---

<b>Date</b>	<b>Professional</b>	<b>Description</b>
01/14/2021	Daniel Weisz	Process electronic payment.
01/18/2021	Daniel Weisz	Review summaries of activities.
01/18/2021	Arif Dhanani	Emails to/from Thornton Grout Finnigan LLP ("TGF") re sale of the MacTier Property; call with TGF re call with Front Desk Ltd. and its counsel.
01/22/2021	Arif Dhanani	Review of email from TGF re MacTier Property and respond thereto; review of email from D. Weisz responding to same.
01/27/2021	Arif Dhanani	Emails from/to TGF re sale of MacTier Property and proposal from Barriston Law.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, filing of e-mails, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.90	\$ 595	\$ 535.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	1.40	\$ 485	679.00
<b>Total hours and professional fees</b>		<u><b>2.30</b></u>		\$ 1,214.50
HST @ 13%				157.89
<b>Total payable</b>				<b>\$ 1,372.39</b>

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

[www.rsmcanada.com](http://www.rsmcanada.com)

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** March 2, 2021

**Client File** 7842615/10004

**Invoice** 12

**No.** 6253325

---

For professional services rendered with respect to the appointment of RSM Canada Limited as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period February 1, 2021 to February 28, 2021:

---

<b>Date</b>	<b>Professional</b>	<b>Description</b>
2/17/2021	Daniel Weisz	Review and sign letter re transfer of funds between bank accounts.
2/18/2021	Arif Dhanani	Update Receiver's statement of receipts and disbursements to February 15, 2021; update fee summary for Receiver's Third Report.
		To all other administrative matters with respect to this engagement, including supervision, all meetings, telephone attendances, and written and verbal correspondence to facilitate the foregoing.

## FEE SUMMARY

<b>Professional</b>	<b>Level</b>	<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Daniel R. Weisz, CPA, CA, CFF, CIRP, LIT	Senior Vice President	0.10	\$ 595	\$ 59.50
Arif N. Dhanani, CPA, CA, CIRP, LIT	Vice President	0.70	\$ 485	339.50
<b>Total hours and professional fees</b>		<u><b>0.80</b></u>		\$ 399.00
HST @ 13%				51.87
<b>Total payable</b>				<b>\$ 450.87</b>

### VISA/MASTERCARD

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

### WIRE PAYMENT DETAILS

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited



GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** December 9, 2019

**Client File** 7842615/10004

**Invoice** 2

**No.** 5849760

---

Disbursements in connection with RSM Canada Limited acting as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period to November 15, 2019:

---

<b>Disbursements</b>	
Photocopies	\$ 91.00
Postage	187.73
<b>Total disbursements</b>	<b>278.73</b>
HST @ 13%	36.23
<b>Total payable</b>	<b>\$ 314.96</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited





GST/HST: 80784 1440 RT 0001

**RSM CANADA LIMITED**  
**Licensed Insolvency Trustee**  
11 King St W, Suite 700, Box 27  
Toronto, ON M5H 4C7

**T** +1 416 480 0160  
**F** +1 416 480 2646

www.rsmcanada.com

**To** RSM Canada Limited, Court-Appointed Receiver  
re Black Angus Freezer Beef (2005) Ltd., Black Angus Fine  
Meats & Game Inc., RSV Inc. and the property  
municipally known as 21 High Street in MacTier, ON  
11 King Street West, Suite 700  
Toronto, ON M5H 4C7

**Date** May 27, 2020

**Client File** 7842615/10004

**Invoice** DISBURSEMENT 3

**No.** 6019978

---

Disbursements in connection with RSM Canada Limited acting as Court-appointed Receiver of Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc., RSV Inc. and the property municipally known as 21 High Street in MacTier, ON for the period to April 30, 2020:

---

<b>Disbursements</b>	
Couriers	\$ 148.84
<b>Total disbursements</b>	<b>\$ 148.84</b>
HST @ 13%	19.35
<b>Total payable</b>	<b>\$ 168.19</b>

**VISA/MASTERCARD**

Payments can be made by calling the Accounts Receivable Department at 647.726.0483.

**WIRE PAYMENT DETAILS**

Please contact Donna Nishimura at 647.727.3552 for wire instructions.

Invoices are due upon receipt.  
RSM Canada Limited

**THIS IS EXHIBIT "B" REFERRED TO IN THE  
AFFIDAVIT OF ARIF DHANANI SWORN BEFORE ME  
THIS 8<sup>th</sup> DAY OF MARCH, 2021**



---

A Commissioner, etc.

Daniel Raphael Weisz,  
a Commissioner, etc., Province of Ontario, for  
RSM Canada LLP and RSM Canada Limited.  
Expires February 4, 2024.



In the Matter of the Receivership of Black Angus Fine Meats & Game Inc., Black Angus Freezer Beef (2005) Ltd.,  
 RSV Investments Inc., and of the real property municipally known as 21 High Street, Mactier, ON  
 Summary of Receiver's Fees and Disbursements  
 For the Period March 1, 2020 to February 28, 2021

Invoice #	Description	Period	Hours	Fees	Disbursements	HST	Total	Average Hourly Rate
<i>RSV Investments Inc.</i>								
6		March 1, 2020 to March 31, 2020	8.3 \$	2,780.00 \$	- \$	361.40 \$	3,141.40 \$	\$ 334.94
7		April 1, 2020 to April 30, 2020	7.5 \$	2,415.50 \$	- \$	314.02 \$	2,729.52 \$	\$ 322.07
8		May 1, 2020 to May 31, 2020	2.0 \$	805.50 \$	- \$	104.72 \$	910.22 \$	\$ 402.75
9		June 1, 2020 to July 31, 2020	8.2 \$	3,477.00 \$	- \$	452.01 \$	3,929.01 \$	\$ 424.02
10		August 1, 2020 to December 31, 2020	39.5 \$	15,816.00 \$	- \$	2,056.08 \$	17,872.08 \$	\$ 400.41
11		January 1, 2021 to January 31, 2021	18.3 \$	8,514.50 \$	- \$	1,106.89 \$	9,621.39 \$	\$ 465.27
12		February 1, 2021 to February 28, 2021	6.6 \$	3,231.50 \$	- \$	420.10 \$	3,651.60 \$	\$ 489.62
DISBURSEMENT		May 27, 2020	- \$	- \$	287.11 \$	37.32 \$	324.43 \$	\$ -
DISBURSEMENT		January 19, 2021	- \$	- \$	1,160.48 \$	150.86 \$	1,311.34 \$	\$ -
DISBURSEMENT		March 2, 2021	- \$	- \$	206.81 \$	26.89 \$	233.70 \$	\$ -
			90.4 \$	37,040.00 \$	1,654.40 \$	5,030.27 \$	43,724.67 \$	\$ 409.73
<i>Combined</i>								
6		March 1, 2020 to March 31, 2020	22.4 \$	8,020.50 \$	- \$	1,042.67 \$	9,063.17 \$	\$ 358.06
7		April 1, 2020 to April 30, 2020	7.4 \$	2,921.00 \$	- \$	379.73 \$	3,300.73 \$	\$ 394.73
8		May 1, 2020 to May 31, 2020	3.0 \$	1,198.00 \$	- \$	155.74 \$	1,353.74 \$	\$ 399.33
9		June 1, 2020 to July 31, 2020	3.9 \$	1,286.50 \$	- \$	167.25 \$	1,453.75 \$	\$ 329.87
10		August 1, 2020 to December 31, 2020	5.4 \$	2,220.00 \$	- \$	288.60 \$	2,508.60 \$	\$ 411.11
11		January 1, 2021 to January 31, 2021	2.3 \$	1,214.50 \$	- \$	157.89 \$	1,372.39 \$	\$ 528.04
12		February 1, 2021 to February 28, 2021	0.8 \$	399.00 \$	- \$	51.87 \$	450.87 \$	\$ 498.75
DISBURSEMENT		December 9, 2019	- \$	- \$	278.73 \$	36.23 \$	314.96 \$	\$ -
DISBURSEMENT		May 27, 2020	- \$	- \$	148.84 \$	19.35 \$	168.19 \$	\$ -
			45.2 \$	17,259.50 \$	427.57 \$	2,299.32 \$	19,986.39 \$	\$ 381.85
<b>Total</b>			<b>231.80 \$</b>	<b>\$ 88,963.00</b>	<b>\$ 2,409.43</b>	<b>\$ 11,878.42</b>	<b>\$ 103,250.85</b>	<b>\$ 383.79</b>

# APPENDIX K

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*,  
R.S.C. 1985, c. B-3, as amended

B E T W E E N:

LAURENTIAN BANK OF CANADA

Applicant

- and -

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

AFFIDAVIT OF PUYA FESHARAKI  
(Sworn March 8, 2021)

I, PUYA FESHARAKI, of the City of Toronto, in the Province of Ontario, MAKE  
OATH AND SAY AS FOLLOWS:

1. I am an associate with Thornton Grout Finnigan LLP (“TGF”), counsel for RSM Canada Limited in its capacity as Court-appointed Receiver (the “**Receiver**”) of the Respondents in these proceedings (the “**Receivership Proceedings**”). As such, I have knowledge of the matters to which I hereinafter depose, except where stated to be on information and belief, and where so stated, I verily believe it to be true.

2. Attached hereto as Exhibit “A” are copies of the bills of costs (the “**Bills of Costs**”) issued to the Receiver by TGF for fees and disbursements incurred by TGF in the course of these Receivership Proceedings for the period from March 3, 2020 to February 28, 2021 (the “**Fee Approval Period**”).

3. As evidenced by the Bills of Costs attached at Exhibit “A”, in the course of the Fee Approval Period, TGF counsel and law clerks have expended a total of 79.3 hours in connection with these Receivership Proceedings, and have incurred CAD \$43,087.50 in fees, CAD \$233.02 in disbursements and CAD \$5,626.71 in taxes, for a total of CAD \$48,947.23.

4. Attached hereto as Exhibit “B” is a schedule summarizing the Bills of Costs and the total billable hours charged.

5. Attached hereto as Exhibit “C” is a schedule summarizing the respective years of call, where applicable, and billing rates of each of the TGF professionals who acted for the Receiver during the Fee Approval Period.

6. TGF estimates that the amount necessary to complete this matter will be CAD\$30,000, plus disbursements and taxes.

7. To the best of my knowledge, the rates charged by TGF in the course of these Receivership Proceedings are comparable to the rates charged by other law firms in the Toronto market for the provision of similar services. I believe the total hours, fees and disbursements incurred by TGF on this matter are reasonable and appropriate in the circumstances.

8. This Affidavit is sworn in support of a motion, *inter alia*, approving TGF’s fees and disbursements incurred in respect of the Receivership Proceedings during the Fee Approval Period.

SWORN remotely via videoconference,  
by PUYA FESHARAKI stated as being  
located in the City of Toronto, in the  
Province of Ontario, before me at the City  
of Pickering, in the Province of Ontario,  
this 8<sup>th</sup> day of March, 2021, in accordance  
with O. Reg 431/20, *Administering Oath or  
Declaration Remotely*



\_\_\_\_\_  
Commissioner for Taking Affidavits, etc.

  
\_\_\_\_\_  
**PUYA FESHARAKI**

Roxana Gabriela Manea, a Commissioner, etc.,  
Province of Ontario, for  
Thornton Grout Finnigan LLP,  
Barristers and Solicitors.  
Expires June 5, 2021.

# EXHIBIT "A"

Court File No.: CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**SEVENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending March 31, 2020**

Mar-03-20	Emails with Receiver in respect of supplemental report;	0.20	LMW
	Emails with S. Kelly;	0.20	PF
Mar-04-20	Emails regarding return of computer; review invoice regarding same; review and revise Second Supplemental Report; emails regarding same; emails regarding sale of Thornbury;	0.70	LMW
	Finalize Second Supplemental Report to Second Receiver's Report;	2.00	PF
Mar-05-20	Emails in respect of Second Supplemental Report; emails regarding service;	0.40	LMW
	Review and revise Second Supplemental Report; emails in respect of Receiver's comments on Report;	1.40	PF
	Discuss Fee Affidavit with P. Fesharaki; prepare Fee Affidavit;	1.10	RGM
Mar-06-20	Emails in respect of discussion with MacTier mortgagee; emails with S. Kelly and the Receiver;	0.50	LMW
	Emails in respect of 1st mortgagee's claims; attend to service on Township;	1.10	PF



	Discussion with P. Fesharaki regarding service of court materials on the Corporation of Township of Georgian Bay; review Farm Debt Mediation notice received by Receiver from the Township; locate contact information for Township and prepare draft correspondence to same to serve Notice of Motion and endorsement returnable March 12; circulate draft to P. Fesharaki; review service emails with respect to Receiver's supplemental report and prepare package of documents served electronically to be couriered to S. Kelly; attend to updated PIN search with respect to 21 High St., MacTier;	1.60	RGM
Mar-09-20	Emails regarding MacTier issues; review and revise draft email to mortgagee;	0.20	LMW
	Office conference with R. Manea about service, including of Township, and Affidavit of Service; review materials for motion; review and revise email to First Mortgagee;	0.90	PF
	Brief discussion with P. Fesharaki regarding status; attend to service of Notice and February 26 endorsement on Township of Georgian Bay via facsimile; instructions from P. Fesharaki and obtain confirmations of courier deliveries to S. Kelly and receipt signatures; prepare detailed Affidavit of Service with respect to Second Supplemental Report; internal instructions regarding filing of Second Supplemental Report and materials for court appearance; prepare court copy of Second Supplemental Report; emails to and from Commercial List trial coordinator regarding materials for hearing on March 12; communicate internally with respect to same; prepare materials for P. Fesharaki for court attendance;	2.10	RGM
Mar-10-20	Emails in respect of issues with MacTier property and first mortgagee; emails regarding upcoming hearing;	0.20	LMW
	Emails in respect of MacTier Property;	0.10	PF
Mar-11-20	Telephone call with A. Dhanani regarding upcoming motion and relief sought; review and revise draft Order; email from and to S. Kelly; discuss same with Receiver; prepare for motion;	2.10	LMW
	Prepare for hearing; emails with J. Valler regarding his client's position;	0.70	PF
	Review and revise RSV draft Order; review and consider new information in supplemental reports; email to L. Williams and P. Fesharaki regarding same and Affidavit of Service for First Supplement; further revisions to draft Order to incorporate updated fees and disbursements; prepare copies of order for Court attendance; prepare blacklines to February 26 draft for Court attendance; prepare and commission missing affidavit of service for first supplemental report;	2.00	RGM
Mar-12-20	Prepare for and attend motion; emails in respect of MacTier repairs; email to C. Corcoran regarding status of proceedings and claim against guarantors; emails regarding transition of MacTier;	2.90	LMW

	Court attendance with L. Williams in respect of approval of Receiver's activities and conduct;	2.60	PF
	Emails to S. Kelly in respect of sewage issues and transfer of Property;	0.50	PF
	Attend to matters regarding entering of Court order; receive entered Order issued by Conway J. and prepare electronic copy of same and Endorsement for service; instructions from P. Fesharaki; prepare courier copies of same to be delivered to S. Kelly;	0.50	RGM
Mar-13-20	Numerous emails from S. Kelly; emails and telephone call with A. Dhanani regarding status and next steps;	0.80	LMW
	Emails from S. Kelly; emails in respect of Sean Deer corporate documents, reviewing past emails to confirm transfer to S. Kelly; emails with S. Kelly about terms of Endorsement and Receiver's obligations in respect of sewage issues;	1.50	PF
Mar-15-20	Emails in respect of repairs to MacTier and transitional issues;	0.20	LMW
	Emails in respect of sewage issues;	0.20	PF
	Emails in respect of repairs to MacTire and transitional issues;	0.20	PF
Mar-16-20	Emails regarding potential distribution to unsecureds; emails regarding sale of Thornbury;	0.30	LMW
Mar-17-20	Emails regarding sale of Thornbury;	0.10	LMW
Mar-18-20	Email status update to the bank; emails regarding sale of MacTier;	0.30	LMW
Mar-26-20	Emails regarding proposal from MacTier landlord;	0.20	LMW
Mar-31-20	Call with counsel to High St. Landlord to discuss their proposal regarding property;	0.40	PF

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	9.10	7,052.50
Puya Fesharaki	11.80	5,900.00
Roxana Manea (Law Clerk)	7.30	2,007.50

<b>TOTAL FEE HEREIN</b>	<b>\$14,960.00</b>
<b>HST on Fees</b>	<b><u>\$1,944.80</u></b>

<b>Total Fees and HST</b>	<b>\$16,904.80</b>
---------------------------	--------------------

**Disbursements:**

Couriers	\$79.02
Photocopies	\$24.25
Photocopies - Color	\$1.50
Teranet Property Search	\$22.80
Teranet Property Search*	\$9.80
Teranet Property Searches*	\$9.80
Teranet Property Searches	\$22.80

**Total Taxable Disbursements** **\$150.37**  
**HST on Disbursements** **\$19.55**

**Total Non-Taxable Disbursements** **\$19.60**

**Total Disbursements and HST** **\$189.52**  
**Total Fees, Disbursements & HST** **\$17,094.32**

**OUR ACCOUNT HEREIN** **\$17,094.32**

We hereby waive notice of the time and place of the taxation of this bill.

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt  
Matter No. 2028-001  
Invoice No. 34809  
Date: Apr 11/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended  
**LAURENTIAN BANK OF CANADA**

- and -  
RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Applicant

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**SEVENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND  
MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF** Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**EIGHTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending April 30, 2020**

Mar-26-20	Emails in respect of 21 High St.;	0.10	PF
Apr-01-20	Emails with A. Dhanani regarding status;	0.10	LMW
Apr-02-20	Follow up email to J. Valler;	0.20	PF
Apr-08-20	Emails with counsel to MacTier mortgagee;	0.30	LMW
	Emails in respect of MacTier Property, any sale thereof, and Receiver's fees;	0.10	PF
Apr-14-20	Email regarding status of Thornbury;	0.10	LMW
Apr-15-20	Emails in respect of status of sale of MacTier and division of fees;	0.20	LMW
Apr-22-20	Emails from S. Kelly in respect of bicycles and showings;	0.20	PF
Apr-28-20	Emails in respect of personal items at property with A. Dhanani and S. Kelly;	0.40	PF
Apr-29-20	Emails to S. Kelly in respect of bicycles;	0.30	PF

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	0.70	542.50
Puya Fesharaki	1.30	650.00

<b>TOTAL FEE HEREIN</b>	<b>\$1,192.50</b>
<b>HST on Fees</b>	<b><u>\$155.03</u></b>

<b>Total Fees and HST</b>	<b>\$1,347.53</b>
---------------------------	-------------------

<b>OUR ACCOUNT HEREIN</b>	<b><u>\$1,347.53</u></b>
---------------------------	--------------------------

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt  
Matter No. 2028-001  
Invoice No. 34934  
Date: May 07/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended  
**LAURENTIAN BANK OF CANADA**

- and -

Applicant

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**EIGHTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)  
Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)  
Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**NINTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending June 30, 2020**

May-25-20	Telephone call with Receiver in respect of status of sale of Thornbury and MacTier;	0.20	LMW
Jun-01-20	Review insurance cancellation letter to MacTier tenant;	0.10	PF
Jun-04-20	Emails relating to Mr. Kelly's personal credit card;	0.10	PF
Jun-22-20	Emails in respect of sale of MacTier property;	0.30	LMW
	Emails in respect of offers for property;	0.10	PF
Jun-23-20	Emails in respect of offer to purchase MacTier; emails in respect of sale of plant; conference call with A. Dhanani; further conference call with C. Corcoran regarding sale of MacTier and next steps in respect of Thornbury;	1.10	LMW
Jun-24-20	Emails in respect of potential sale of website and name;	0.20	LMW
Jun-25-20	Emails in respect of potential sale of website;	0.30	LMW
Jun-29-20	Draft Bill of Sale;	0.90	PF
Jun-30-20	Review and revise Bill of Sale; emails regarding same;	0.30	LMW



Review and revise Bill of Sale; emails in respect of Bill of Sale;

0.20

PF

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	2.40	1,860.00
Puya Fesharaki	1.40	700.00
<b>TOTAL FEE HEREIN</b>		<b>\$2,560.00</b>
<b>HST on Fees</b>		<b><u>\$332.80</u></b>
<b>Total Fees and HST</b>		

**\$2,892.80**

**OUR ACCOUNT HEREIN**

**\$2,892.80**

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt

Matter No. 2028-001  
Invoice No. 35278  
Date: Jul 09/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6.00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended  
**LAURENTIAN BANK OF CANADA**

- and -

Applicant

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**NINTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)  
Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)  
Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**TENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending July 31, 2020**

Jun-23-20	Review terms of offer for MacTier property; emails with L. Williams and A. Dhanani in respect of same;	0.20	PF
Jul-08-20	Emails in respect of sale of MacTier and name;	0.20	LMW
Jul-09-20	Emails in respect of status of sale of real property and name;	0.20	LMW
	Emails in respect of MacTier property; consider Receiver's rights/remedies in respect of same;	0.40	PF
Jul-10-20	Emails in respect of status of sale of Thornbury;	0.10	LMW
	Emails in respect of Thornbury property and price reduction;	0.30	PF
Jul-13-20	Emails in respect of offer to purchase Thornbury; emails in respect of sale of name;	0.20	LMW
	Emails in respect of Berbican offer; emails in respect of offer for Thornbury property;	0.30	PF
Jul-14-20	Emails in respect of sale of MacTier;	0.20	LMW
	Telephone call with C. Corcoran to discuss file status and mortgages on ancillary properties;	0.30	PF

	Emails in respect of MacTier property;	0.30	PF
Jul-15-20	Research priority of Receiver's Charges vis a vis priority charges in BIA;	0.70	PF
Jul-27-20	Emails in respect of Thornbury offer;	0.30	LMW
Jul-28-20	Emails and telephone call with C. Corcoran and A. Dhanani in respect of sale of Thornbury and other assets; further call with A. Dhanani;	0.60	LMW

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	1.80	1,395.00
Puya Fesharaki	2.50	1,250.00

<b>TOTAL FEE HEREIN</b>	<b>\$2,645.00</b>
<b>HST on Fees</b>	<b><u>\$343.85</u></b>

<b>Total Fees and HST</b>	<b>\$2,988.85</b>
---------------------------	-------------------

<b>OUR ACCOUNT HEREIN</b>	<b><u>\$2,988.85</u></b>
---------------------------	--------------------------

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt

Matter No. 2028-001  
 Invoice No. 35537  
 Date: Aug 20/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

Court File No. CV-19-626953-00CL

---

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

---

**TENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**ELEVENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending September 30, 2020**

Sep-08-20	Email in respect of proposed sale of property;	0.10	LMW
Sep-14-20	Emails in respect of sale of Thornbury property and terms of offer; review revisions to terms of offer; emails regarding same;	0.40	LMW
	Review and provide comments in respect of offer in respect of property at 207484 Hwy 26; draft new language in respect of same at A. Dhanani's request;	0.60	PF
Sep-17-20	Emails in respect of Thornbury offer;	0.10	LMW
Sep-18-20	Emails in respect of Thornbury offer;	0.20	LMW
Sep-21-20	Emails and telephone calls in respect of Thornbury offer and next steps;	0.70	LMW
Sep-23-20	Emails in respect of offer to purchase; briefly review same;	0.20	LMW

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	1.70	1,317.50
Puya Fesharaki	0.60	300.00

**TOTAL FEE HEREIN**  
**HST on Fees**

**\$1,617.50**  
**\$210.28**

**Total Fees and HST**

**\$1,827.78**

**Disbursements:**

**Total Fees, Disbursements & HST**

**\$1,827.78**

**OUR ACCOUNT HEREIN**

**\$1,827.78**

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt

Matter No. 2028-001  
Invoice No. 35759  
Date: Oct 14/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6.00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**ELEVENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**TWELFTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending November 30, 2020**

Nov-10-20	Review status of Thornbury property sale discussions; discuss same with L. Williams; email to A. Dhanani in respect of status update;	0.30	PF
Nov-11-20	Emails in respect of sale of Thornbury;	0.20	LMW
	Emails with A. Dhanani about status of Thornbury Property sale;	0.30	PF
Nov-12-20	Emails in respect of Thornbury sale;	0.20	LMW
	Emails in respect of property visit, septic issue;	0.10	PF
Nov-13-20	Emails in respect of delay of Thornbury sale;	0.20	LMW
Nov-24-20	Telephone call with A. Dhanani regarding status of Thornbury transaction and next steps; email in respect of Court availability;	0.30	LMW
Nov-25-20	Emails in respect of sale of Thornbury property and conveyance of Anderson lands; emails in respect of potential sale approval motion;	0.40	LMW
	Emails in respect of potential zoning issues; amendments to APS; review past email correspondence relating to severance; further emails with L. Williams and A. Dhanani in respect of the foregoing;	1.30	PF

	Instructions from L. Williams regarding time for motion in December to approve sale and discharge receiver; email to and from Commercial List regarding availability on December 16; follow-up email to L. Williams regarding same;	0.20	RGM
Nov-26-20	Emails in respect of Thornbury sale and methodology for vesting Anderson assets;	0.40	LMW
	Emails with landlord's counsel and planner; emails with real estate counsel and A. Dhanani about possible extension, revision of APS;	0.70	PF
Nov-27-20	Emails in respect of nature of property; rectifying APS;	0.50	PF
Nov-28-20	Emails with purchaser's counsel and J. Grad in respect of nature of property;	0.30	PF
Nov-30-20	Discuss status of Thornbury sale with A. Dhanani; emails regarding same;	0.30	LMW

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	2.00	1,550.00
Puya Fesharaki	3.50	1,750.00
Roxana Manea (Law Clerk)	0.20	55.00

<b>TOTAL FEE HEREIN</b>	<b>\$3,355.00</b>	
<b>HST on Fees</b>	<b><u>\$436.15</u></b>	
<b>Total Fees and HST</b>		<b>\$3,791.15</b>

<b><u>Disbursements:</u></b>		
Teranet Property Search	\$22.80	
Teranet Property Search*	\$9.80	
<b>Total Taxable Disbursements</b>	<b>\$22.80</b>	
<b>HST on Disbursements</b>	<b>\$2.96</b>	
<b>Total Non-Taxable Disbursements</b>	<b><u>\$9.80</u></b>	
<b>Total Disbursements and HST</b>		<b><u>\$35.56</u></b>

<b>Total Fees, Disbursements &amp; HST</b>		<b>\$3,826.71</b>
--	--	-------------------

<b>OUR ACCOUNT HEREIN</b>		<b><u>\$3,826.71</u></b>
---------------------------	--	--------------------------

**Thornton Grout Finnigan LLP**

Per:  Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt  
Matter No. 2028-001  
Invoice No. 36006  
Date: Dec 09/20

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6.00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Applicant

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**TWELFTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**THIRTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending December 31, 2020**

Dec-02-20	Attend conference call with broker, A. Dhanani and C. Corcoran;	0.60	LMW
Dec-03-20	Emails in respect of Thornbury sale;	0.20	LMW
Dec-04-20	Email in respect of purchasers request to store equipment;	0.10	LMW
	Emails in respect of strategy regarding Thornbury;	0.10	PF
Dec-08-20	Emails in respect of amendment to Thornbury transaction;	0.10	LMW
	Emails with purchaser's lawyer and J. Grad in respect of zoning application and terms of APS amendment;	0.40	PF
Dec-09-20	Emails in respect of status of Thornbury sale;	0.10	LMW
	Emails with A. Dhanani and J. Grad in respect of APS amendment terms;	0.20	PF
Dec-12-20	Emails in respect of Thornbury planning amendments with counsel to Buyer; emails in respect of same with J.Grad and A. Dhanani;	0.50	PF
Dec-14-20	Emails in respect of return of records;	0.20	LMW

	Emails in respect of planning changes; emails in respect of S. Kelly allegations	0.20	PF
Dec-15-20	Emails in respect of return of records; telephone call with A. Dhanani in respect of responses from S. Kelly;	0.40	LMW
	Emails about records located at Thornbury site;	0.30	PF
Dec-16-20	Emails with S. Kelly in respect of records stored at Thornbury property;	0.40	PF
Dec-17-20	Emails in respect of Thornbury agreement; emails in respect of corporate records to be picked up by S. Kelly;	0.10	LMW
	Emails in respect of planning document;	0.30	PF
Dec-18-20	Emails in respect of completing planning change document;	0.20	PF
Dec-22-20	Emails in respect of potential destruction of related party records;	0.20	LMW
	Emails with purchaser's counsel and A. Dhanani in respect of APS amendment;	0.40	PF
Dec-23-20	Emails in respect of Thornbury sale;	0.20	LMW
	Emails in respect of whether APS needs to be restated for purposes of Vesting Order;	0.10	PF

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	2.20	1,705.00
Puya Fesharaki	3.10	1,550.00

**TOTAL FEE HEREIN** **\$3,255.00**  
**HST on Fees** **\$423.15**

**Total Fees and HST** **\$3,678.15**

**OUR ACCOUNT HEREIN** **\$3,678.15**

**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt

Matter No. 2028-001  
Invoice No. 36295  
Date: Jan 25/21

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER  
ENTERPRISES LTD.**

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**THIRTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**FOURTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending January 31, 2021**

Jan-04-21	Emails in respect of Court materials;	0.10	LMW
	Emails in respect of Receiver's Report and legal opinion;	0.10	PF
Jan-05-21	Emails in respect of distribution issues;	0.20	LMW
	Emails in respect of possible Tara Food records at Thornbury site;	0.80	PF
Jan-06-21	Emails in respect of Thornbury sale; emails in respect of release of records;	0.20	LMW
	Emails with P. Fesharaki regarding security documents for opinion to be reviewed by George Benchetrit; prepare and compile package of security documents; provide to P. Fesharaki for review; further revise package of documents; upload same at ShareFile link and provide to P. Fesharaki; emails with P. Fesharaki regarding March 2020 charging Order; obtain updated PIN for MacTier property;	1.90	RGM
Jan-07-21	Emails in respect of Kitchen's visit to property and conditions of his visit;	0.30	PF
Jan-08-21	Prepare for and telephone call with counsel to first mortgagee regarding power of sale and reasonable fees of Receiver;	0.90	PF

Jan-17-21	Emails in respect of sale of real property and priority of charge;	0.20	LMW
Jan-18-21	Review Chaiton's Opinion; emails in respect of deadline under Amendments to Thornbury APS in respect of maintenance costs and planning conditions; review deadline/terms under MacTier offer; emails in respect of foregoing; follow up emails regarding Thornbury sale;	1.80	PF
Jan-19-21	Emails in respect of Thornbury sale;	0.30	LMW
	Further emails and analysis regarding Thornbury APS extension terms;	0.30	PF
Jan-20-21	Emails in respect of Thornbury sale;	0.20	LMW
	Emails with Receiver in respect of APS extension;	0.40	PF
Jan-21-21	Emails and call in respect of extension request;	0.70	LMW
	Prepare for and conference call with Receiver and L. Williams in respect of Thornbury property extension; finalize extension terms;	0.50	PF
Jan-22-21	Emails in respect of extension of time for closing Thornbury; emails in respect of MacTier charge; review proposal from first mortgagee; review and revise email to J. Valler;	0.50	LMW
Jan-25-21	Email in respect of zoning variance;	0.10	LMW

<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>	
Leanne M. Williams	2.50	2,062.50	
Puya Fesharaki	5.10	2,805.00	
Roxana Manea (Law Clerk)	1.90	522.50	
<b>TOTAL FEE HEREIN</b>		<b>\$5,390.00</b>	
<b>HST on Fees</b>		<b><u>\$700.70</u></b>	
<b>Total Fees and HST</b>			<b>\$6,090.70</b>
 <b><u>Disbursements:</u></b>			
Teranet Property Search		\$21.75	
Teranet Property Search*		\$8.70	
<b>Total Taxable Disbursements</b>		<b>\$21.75</b>	
<b>HST on Disbursements</b>		<b>\$2.83</b>	
<b>Total Non-Taxable Disbursements</b>		<b><u>\$8.70</u></b>	
<b>Total Disbursements and HST</b>			<b><u>\$33.28</u></b>
<b>Total Fees, Disbursements &amp; HST</b>			<b>\$6,123.98</b>
 <b>OUR ACCOUNT HEREIN</b>			 <b><u>\$6,123.98</u></b>



**Thornton Grout Finnigan LLP**



Per: Puya Fesharaki

E. & O. E. HST No. 87042 1039RT \*HST Exempt

Matter No. 2028-001

Invoice No. 36360

Date: Feb 12/21

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER  
ENTERPRISES LTD.**

Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**FOURTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)  
Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)  
Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43,  
as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985,  
c. B-3, as amended**

**BETWEEN:**

**LAURENTIAN BANK OF CANADA**

Applicant

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**FIFTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**For the period ending February 28, 2021**

Feb-01-21	Emails in respect of undertaking to discharge Court Order; review and revise same;	0.30	LMW
	Emails in respect of Receiver's charge; draft Solicitor's Undertaking;	0.70	PF
Feb-09-21	Review materials to discharge order;	0.20	LMW
	Emails in respect of Thornbury sale; review motion materials and emails regarding same;	0.40	LMW
	Draft Consent Discharge Order in respect of Appointment Order registered against title; multiple emails with L. Williams and R. Manea in respect of same;	1.90	PF
	Emails with P. Fesharaki regarding court documents for motion and order to discharge Receiver's charge and Appointment Order from title to MacTier property, and procedure for motion in writing/order on consent; review relevant Orders with respect to MacTier property; obtain updated parcel search for MacTier property and review same; begin drafting Notice of Motion and circulate first draft to P. Fesharaki; draft Consent and Order for same and provide to P. Fesharaki; review revised Notice of Motion and draft Order and comments to P. Fesharaki regarding same;	3.00	RGM
Feb-10-21	Emails in respect of discharge order;	0.10	LMW
	Emails and telephone conversation regarding finalizing Consent Notice of Motion and Order; finalize documents for Court;	0.80	PF
	Final review and revisions to Notice of Motion on consent and draft	2.50	RGM

	Order; prepare blacklines and email to P. Fesharaki regarding same; call with P. Fesharaki regarding revisions; emails with L. Williams regarding Consent and revisions to draft Order; prepare final package of documents (Notice of Motion in writing, signed Consent and draft Order to be signed) and draft email to Commercial List regarding request for motion in writing and LRO Order on Consent; emails to and from Commercial List scheduling clerk regarding electronic submission of materials; attend to filing same electronically through Civil Submissions portal; email to Commercial List regarding same and assigning materials to available judge;		
Feb-11-21	Telephone call with A. Dhanani in respect of APS amendment;	0.20	PF
Feb-12-21	Emails in respect of Thornbury sale; emails in respect of Court availability; discuss Thornbury sale and ancillary relief with A. Dhanani; emails in respect of indemnity of purchaser;	0.50	LMW
	Multiple emails regarding amendment to APS and obtaining Court date; submit court requisition documents; emails with purchaser's counsel and J. Grad regarding amendment to APS; emails with A. Dhanani in respect of foregoing;	1.10	PF
	Follow up email to and from Court regarding materials for motion in writing with order on consent and assigned judge; email from Jonathan Pera (Assistant Trial Coordinator - Commercial & Estates) regarding motion on March 16;	0.20	RGM
Feb-16-21	Emails in respect of indemnity agreement; emails in respect of discharge order; emails with J. Valler in respect of settlement of distribution of sale proceeds; emails in respect of logistics of sale approval and finalization of estate;	0.50	LMW
	Emails in respect of separate agreement relating to property storage risks; emails in respect of Discharge Order granted by Court; emails in respect of allocation of sale proceeds held in trust;	0.70	PF
	Email from trial coordinator regarding judge assigned to motion in writing; receive and review signed and entered order to discharge Receiver's Charge from title to MacTier property;	0.20	RGM
Feb-17-21	Review License Agreement, compare against past APS and amendments; confirm property references; emails with R. Manea in respect of same;	0.50	PF
	Instructions from P. Fesharaki regarding APS and amendments executed with respect to Thornbury property; briefly review and organize same; conduct PIN search with respect to property registered in the name of Jennifer Anderson; emails with P. Fesharaki regarding same and draft License Agreement;	0.80	RGM
Feb-18-21	Emails in respect of division of MacTier charges;	0.20	LMW
	Emails in respect of license agreement; emails in respect of offer from MacTier property first mortgagee and strategy regarding next steps; review and revise license agreement;	1.00	PF
Feb-26-21	Detailed review of correspondence on file from November - December 2019 and January 2020 to determine when the notice of sale under mortgage regarding the Thornbury property and the BIA notice delivered	1.20	RGM

with same via registered mail to Jennifer Anderson came to her attention, locate email from Ken Page (counsel for Anderson) to L. Williams and J. Hardy responding on behalf of Anderson on December 4, 2020 regarding Statement of Claim and confirming Anderson received the registered mail, and attaching the Consent to enforcement signed by Anderson and witnessed by Ken Page; detailed emails to P. Fesharaki in response to concerns and questions raised by Jory Grad (Owens Wright) regarding registered mail sent to Anderson with the power of sale notice and email from Ken Page to TGF attaching signed Consent to enforcement dated December 2, 2019;

Emails with P. Fesharaki regarding updated PIN searches for RSV and Anderson properties prior to service of motion record for approval and vesting order; email from P. Fesharaki regarding notice of sale under mortgage delivered to Jennifer Anderson in 2019 and registered mail confirmation; review chain of emails with J. Grad and A. Dhanani regarding same; locate copies of registered mail confirmations from November 2019, attempt to track registered mail numbers for same through Canada Post; review relevant provisions of Mortgages Act regarding notices of sale and when notice deemed given; respond to email from P. Fesharaki regarding same;

Feb-27-21 Obtain updated PIN searches for RSV and Anderson properties in Thornbury subject to sale and upcoming approval and vesting motion; review same and consider retired PIN post-severance; 0.30 RGM


<u>Lawyer</u>	<u>Hours</u>	<u>Amount</u>
Leanne M. Williams	2.20	1,815.00
Puya Fesharaki	6.90	3,795.00
Roxana Manea (Law Clerk)	9.10	2,502.50
<b>TOTAL FEE HEREIN</b>		<b>\$8,112.50</b>
<b>HST on Fees</b>		<b><u>\$1,054.63</u></b>

**Total Fees and HST** **\$9,167.13**

**OUR ACCOUNT HEREIN** **\$9,167.13**

We hereby waive notice of the time and place of the taxation of this bill.

**ThorntonGroutFinnigan LLP**



Per: Leanne Williams

E. & O. E. HST No. 87042 1039RT \*HST Exempt  
 Matter No. 2028-001  
 Invoice No. 36466  
 Date: Mar 08/21

Terms: Payment due upon receipt. Any disbursements not posted to your account on the date of this statement will be billed later. In accordance with Section 35 of The Solicitor's Act, interest will be charged at the rate of 6:00 % per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this Statement is delivered.

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

**LAURENTIAN BANK OF CANADA** - and - **RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Applicant Respondents

Court File No. CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**FIFTEENTH BILL OF COSTS OF THE SOLICITORS  
TO THE COURT APPOINTED RECEIVER AND MANAGER**

**Thornton Grout Finnigan LLP**  
TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**  
Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)  
Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**  
Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)  
Tel: (416) 304-7979

Lawyers for the Court-Appointed Receiver

## Exhibit "B"

Summary of total professional fees by invoice for the period:

March 3, 2020 to February 28, 2021

Invoice #	Period of Service	Total Hours	Fees	Disb.	HST	Total (Fees, HST, Disb.)	Average Hourly Rate
7th Bill of Costs	period ended March 31, 2020	28.2	\$ 14,960.00	\$ 169.97	\$ 1,964.35	\$ 17,094.32	\$ 530.50
8th Bill of Costs	period ended June 30, 2020	2	\$ 1,192.50	\$ -	\$ 155.03	\$ 1,347.53	\$ 596.25
9th Bill of Costs	period ended April 30, 2020	3.8	\$ 2,560.00	\$ -	\$ 332.80	\$ 2,892.80	\$ 673.68
10th Bill of Costs	period ended July 31, 2020	4.3	\$ 2,645.00	\$ -	\$ 343.85	\$ 2,988.85	\$ 615.12
11th Bill of Costs	period ended Sept. 30, 2020	2.3	\$ 1,617.50	\$ -	\$ 210.28	\$ 1,827.78	\$ 703.26
12th Bill of Costs	period ended Nov. 30, 2020	5.7	\$ 3,355.00	\$ 32.60	\$ 439.11	\$ 3,826.71	\$ 588.60
13th Bill of Costs	period ended Dec. 31, 2020	5.3	\$ 3,255.00	\$ -	\$ 423.15	\$ 3,678.15	\$ 614.15
14th Bill of Costs	period ended Jan. 31, 2021	9.5	\$ 5,390.00	\$ 30.45	\$ 703.53	\$ 6,123.98	\$ 567.37
15th Bill of Costs	period ended Feb. 28, 2021	18.2	\$ 8,112.50	\$ -	\$ 1,054.63	\$ 9,167.13	\$ 445.74
<b>TOTAL</b>		<b>79.3</b>	<b>\$ 43,087.50</b>	<b>\$ 233.02</b>	<b>\$ 5,626.71</b>	<b>\$ 48,947.23</b>	<b>\$ 543.35</b>

## Exhibit "C"

Summary of total professional fees by position - period:

March 3, 2020 to February 28, 2021

Legal Professional	Position	Year of Call	Rate/hour 2020*	Rate/hour 2021*	Hours Billed
Leanne M. Williams	Partner	1999	\$ 775.00	\$ 825.00	24.60
Puya Fesharaki	Associate	2015	\$ 500.00	\$ 550.00	36.20
Roxana Manea	Law clerk	N/A	\$ 275.00	\$ 275.00	18.50
<b>Total</b>					<b>79.30</b>

\*reflects discounted rate



**IN THE MATTER OF Section 101 of the Courts of Justice Act, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**  
Applicant

- and -

**RSV INVESTMENTS INC., et al.**

Respondents

Court File No.: CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**AFFIDAVIT OF PUYA FESHARAKI  
(Sworn March 8, 2021)**

**Thornton Grout Finnigan LLP**  
TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**  
Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)  
Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**  
Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)  
Tel: (416) 304-7979

Lawyers for the Court-appointed Receiver

**IN THE MATTER OF Section 101 of the Courts of Justice Act, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Applicant

Respondents

Court File No.: CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**THIRD AND FINAL REPORT OF THE RECEIVER  
(March 8, 2021)**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams** (LSO# 41877E)

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki** (LSO# 70588L)

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-appointed Receiver,  
RSM Canada Limited

# TAB 3

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

THE HONOURABLE )  
 )  
JUSTICE DIETRICH ) TUESDAY, THE 16TH DAY  
 DAY OF MARCH, 2021

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended**

**B E T W E E N:**

**LAURENTIAN BANK OF CANADA**

Applicant

**- and -**

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**ORDER  
(Vesting, Discharge of Receiver and Other Relief)**

**THIS MOTION** made by RSM Canada Limited (“**RSM**”), in its capacity as Court-appointed receiver and manager of the Respondents (in such capacity, the “**Receiver**”), for an Order, among other things:

- (a) as contemplated by a purchase agreement dated September 28, 2020 between the Receiver, as vendor, and 1469046 Ontario Inc., as purchaser (the “**Purchaser**”), as amended from time to time (as amended, the “**Purchase Agreement**”), vesting certain real property (the “**Real Property**”) described in **Schedule “A”** hereto in

the Purchaser pursuant to, *inter alia*, Sections 97 and 100 of the *Courts of Justice Act*, R.S.O. 1990, c. C-43;

- (b) approving the activities and fees of the Receiver and its counsel;
- (c) approving a final distribution to the Applicant;
- (d) authorizing the destruction of the books and records of Sean Deer Enterprises Ltd. remaining at the Thornbury Property;
- (e) sealing Confidential Appendix 1 to the Final Report until the closing of the sale of the Real Property; and
- (f) discharging the Receiver upon completion of its mandate,

was heard this day by videoconference.

**ON READING** the Receiver's Motion Record, including the Third and Final Report of the Receiver dated March 8, 2021 (the "**Final Report**") and on hearing the submissions of counsel for the Receiver, and such other counsel as were present, no one else appearing for any other person on the service list, although duly served as it appears from the Affidavit of Service of [NAME] sworn [DATE] filed,

**UPON BEING SATISFIED THAT** (i) the charge/mortgage of land granted by the Respondent, RSV Investments Inc., to the Applicant over that portion of the Real Property identified as "Parcel A" in Schedule "A" hereto ("**Parcel A**") registered on April 11, 2013 as Instrument No. GY76894 (the "**Mortgage**"), as subsequently amended by Notice registered on October 10, 2017 as Instrument No. GY145035, has matured and has not been repaid, (ii) the

Applicant issued a Notice of Sale under Charge/Mortgage of Land in respect of the Mortgage dated November 26, 2019 in accordance with the *Mortgages Act* (Ontario), which notice period has expired, and (iii) the Mortgage has not been redeemed.

## **SERVICE**

1. **THIS COURT ORDERS** that the time for service of this Motion Record is validated such that this motion is properly returnable today and hereby dispenses with further service thereof.
2. **THIS COURT ORDERS** that capitalized terms not defined herein shall have the meanings ascribed thereto in the Final Report.

## **VESTING OF REAL PROPERTY**

3. **THIS COURT ORDERS** that upon the delivery of a Receiver's certificate to the Purchaser substantially in the form attached as **Schedule "B"** hereto (the "**Receiver's Certificate**"), all of the Applicant's, the Receiver's, the Respondents' and Jennifer Anderson's right, title and interest in and to the Real Property shall vest absolutely in the Purchaser or as it may direct, free and clear of and from any and all any claim, demand, hypothecation, pledge, lien, charge, security agreement, security interest, lease, sublease, title retention agreement, mortgage, encumbrance, execution, easement, right-of-way, restrictive covenant, restriction, encroachment, option or adverse claim of any kind or character whatsoever, or similar interests or instruments charging or creating a security interest in, or against title to, such Real Property, whether created by agreement, statute or otherwise at law, attaching to the property, assets or rights whether registered or unregistered, trusts or deemed trusts (whether contractual, statutory, or otherwise), levies, or other financial or monetary claim and encumbrance of any nature and

kinds whatsoever, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the “**Claims**”) including those Claims listed on **Schedule “C”** hereto (all of which are collectively referred to as the “**Encumbrances**”), but for greater certainty the Encumbrances vested out herein shall not include the permitted encumbrances, easements and restrictive covenants listed on **Schedule “D”** hereto (the “**Permitted Encumbrances**”) and, for greater certainty, this Court orders that, save and except as it relates to the Permitted Encumbrances, all of the Encumbrances affecting or relating to the Real Property are hereby expunged, discharged as against the Real Property on closing of the transaction contemplated by the Purchase Agreement (“**Closing**”).

4. **THIS COURT ORDERS** that upon the registration in the Grey Land Registry Office of an Application for Vesting Order in the form prescribed by the *Land Titles Act*, the Land Registrar is hereby directed to enter the Purchaser as the owner of the Real Property in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule “**C**” hereto.

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

6. **THIS COURT ORDERS** that, notwithstanding:

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

- (c) any assignment in bankruptcy made in respect of any of the Respondents;

the vesting of the Real Property in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of any of the Respondents and shall not be void or voidable by creditors of the Respondents, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

#### **APPROVAL OF ACTIVITIES AND PROFESSIONAL FEES**

7. **THIS COURT ORDERS** that the Final Report and all of the conduct and activities of the Receiver described therein are hereby ratified and approved.
8. **THIS COURT ORDERS** that the Receiver's February 2021 R&D for the period from September 18, 2019 to February 28, 2021, comprising of total receipts of \$814,612, total disbursements of \$681,807, and a net cash surplus of \$132,805 for that period and attached as Appendix "I" to the Second Report, are hereby approved.
9. **THIS COURT ORDERS** that the professional fees and disbursements of the Receiver for the period from March 1, 2020 to February 28, 2021 in the amount of \$88,963.00 plus disbursements of \$2,409.43, plus HST of \$11,878.42 for a total of \$103,250.85 as set out in the Affidavit of Arif Dhanani sworn March 8, 2021 and attached as Appendix "J" to the Final Report together with estimated fees and disbursement totalling \$30,000 plus HST, are hereby approved.



10. **THIS COURT ORDERS** that the professional fees and disbursements of Thornton Grout Finnigan LLP, counsel to the Receiver, for the period ended February 28, 2021, being \$43,087.50 in fees, \$233.02 in disbursements and \$5,626.71 in taxes for a total of \$48,947.23 as set out in the Affidavit of Puya Fesharaki sworn March 8, 2021 and attached as Appendix “K” to the Final Report, together with estimated fees and disbursement totalling \$30,000 plus HST, are hereby approved.

#### **DISTRIBUTION AND DISCHARGE**

11. **THIS COURT ORDERS** that, after payment of the fees and disbursements herein approved and such other amounts as detailed in the Final Report, the Receiver shall pay the monies remaining in its hands to the Applicant.

12. **THIS COURT ORDERS** RSM, in its capacity as former Receiver to (i) pay to the Applicant any funds that it receives following the date of its discharge, provided that the amounts paid do not exceed the indebtedness of the Respondents to the Applicant, or (ii) apply to the Court for further direction if RSM is of the view that the direction of the Court is required.

13. **THIS COURT ORDERS** that upon the delivery by the Receiver to the Service List herein of the Discharge Certificate, substantially in the form attached hereto as **Schedule “E”** (the “**Discharge Certificate**”), the Receiver shall be discharged as Receiver of the undertaking, property and assets of the Respondents, provided however that notwithstanding its discharge herein (a) the Receiver shall remain Receiver for the performance of such incidental duties as may be required to complete the administration of its receivership mandate, and (b) the Receiver shall continue to have the benefit of the provisions of all Orders made in this proceeding,

including all approvals, protections and stays of proceedings in favour of RSM in its capacity as Receiver.

14. **THIS COURT ORDERS AND DECLARES** that, upon the filing of the Discharge Certificate, RSM is hereby released and discharged from any and all liability that RSM now has or may hereafter have by reason of, or in any way arising out of, the acts or omissions of RSM while acting in its capacity as Receiver herein, save and except for any gross negligence or wilful misconduct on the Receiver's part. Without limiting the generality of the foregoing, RSM is hereby forever released and discharged from any and all liability relating to matters that were raised, or which could have been raised, in the within receivership proceedings, save and except for any gross negligence or wilful misconduct on the Receiver's part.

#### **SEALING OF CONFIDENTIAL APPENDIX**

15. **THIS COURT ORDERS** that Confidential Appendix 1 to the Final Report shall be and is hereby sealed, kept confidential and shall not form part of the public record until such time as the sale of the Thornbury Property is completed.

#### **MISCELLANEOUS RELIEF**

16. **THIS COURT ORDERS AND DIRECTS** the Receiver to destroy the books and records of Sean Deer Enterprises Ltd. located on the Real Property.

17. **THIS COURT HEREBY REQUESTS** the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully

requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

---

**Schedule "A"**

**Description of Real Property**

**FIRSTLY:** Part of Lot 36; Part of road allowance between Lots 36 & 37, Collingwood closed by R102245 designated as Part 1, 16R-11180; Town of The Blue Mountains, being all of PIN37129-0197 (LT) ("**Parcel A**"); and

**SECONDLY:** Part of Lot 36, Concession 11 Collingwood designated as Parts 1, 2, 3 & 4, 16R-3221; Part of road allowance between Lots 36 & 37, Collingwood closed by R102245 designated as Parts 5, 6 & 7, 16R-3221; save & except Parts 1 & 2, 16R-11180; Town of The Blue Mountains, being all of PIN37129-0199 (LT) ("**Parcel B**").

**Schedule B – Form of Receiver’s Certificate**

Court File No. CV-18-604993-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended**

**B E T W E E N:**

**LAURENTIAN BANK OF CANADA**

Applicant

**- and -**

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**RECEIVER’S CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Court dated March 16, 2021 (the “**Order**”), this Court provided for the vesting in 1469406 Ontario Inc. as purchaser (such purchaser or its permitted assigns, the “**Purchaser**”) or as it may direct, of the right, title and interest of the Applicant, the Receiver, the Respondents and Jennifer Anderson in and to the real property purchased pursuant to the agreement of purchase and sale (the “**Purchase Agreement**”) between RSM Canada Limited, in its capacity as the receiver (the “**Receiver**”) in these proceedings, and the Purchaser (the “**Purchased Assets**”), which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the purchase price for the Purchased Assets; (ii) that the conditions to Closing as set out in the Purchase Agreement have been satisfied or waived by the Receiver and the Purchaser; and (iii) the transaction has been completed to the satisfaction of the Receiver.

B. Unless otherwise indicated herein, capitalized terms used herein have the meanings set out in the Order.

**THE RECEIVER CERTIFIES** the following:

1. The Purchaser has paid and the Receiver has received the purchase price for the Purchased Assets payable on the closing date pursuant to the Purchase Agreement;
2. The conditions to closing as set out in the Purchase Agreement have been satisfied or waived by the Receiver and the Purchaser; and
3. The transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at \_\_\_\_\_ [TIME] on \_\_\_\_\_ [DATE].

**RSM Canada Limited, in its capacity as  
Court-appointed Receiver of RSV Investments  
Inc., Black Angus Freezer Beef (2005) Ltd., and  
Black Angus Fine Meats & Game Inc.**

Per: \_\_\_\_\_  
Name:  
Title:

**Schedule “C”**

**Claims to be deleted and expunged from title to the Real Property**

**Parcel A: PIN37129-0197 (LT)**

<b>Instrument No.</b>	<b>Date</b>	<b>Instrument Type</b>	<b>Parties From</b>	<b>Parties To</b>
GY76894	2013/04/11	CHARGE	RSV Investments Inc.	Laurentian Bank of Canada
GY145035	2017/10/10	NOTICE	RSV Investments Inc.	Laurentian Bank of Canada

**Parcel B: PIN37129-0199 (LT)**

<b>Instrument No.</b>	<b>Date</b>	<b>Instrument Type</b>	<b>Parties From</b>	<b>Parties To</b>
GY76894	2013/04/11	CHARGE	RSV Investments Inc.	Laurentian Bank of Canada
GY145035	2017/10/10	NOTICE	RSV Investments Inc.	Laurentian Bank of Canada
GY174541	2019/08/22	CHARGE	RSV Investments Inc.	Miltom Services Limited
GY176307	2019/09/26	APL COURT ORDER	Ontario Superior Court of Justice	RSM Canada Limited

**Schedule "D"**

**Permitted Encumbrances**

**Parcel A: PIN37129-0197 (LT)**

<b>Instrument No.</b>	<b>Date</b>	<b>Instrument Type</b>	<b>Parties From</b>	<b>Parties To</b>
16R11180	2019/03/29	PLAN REFERENCE	N/A	N/A

**Parcel B: PIN37129-0199 (LT)**

<b>Instrument No.</b>	<b>Date</b>	<b>Instrument Type</b>	<b>Parties From</b>	<b>Parties To</b>
16R3221	1987/11/09	PLAN REFERENCE	N/A	N/A
16R3779	1989/05/16	PLAN REFERENCE	N/A	N/A



**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

**IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended**

**B E T W E E N:**

**LAURENTIAN BANK OF CANADA**

Applicant

**- and -**

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Respondents

**DISCHARGE CERTIFICATE**

**RECITALS**

A. Pursuant to an Order of the Court dated March 16, 2021 (the “**Discharge Order**”), RSM Canada Limited is to be discharged as Court-appointed receiver of RSV Investments Inc., Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc. (in such capacity, the “**Receiver**”) effective upon the filing by the Receiver with the Court of a certificate confirming that the Receiver has completed the Remaining Duties, as defined in the Third and Final Report of the Receiver dated March 8, 2021 have been completed.

**THE RECEIVER CERTIFIES** the following:

1. The Remaining Duties have been completed by the Receiver.
2. The Receiver has made the payments outlined in paragraph 12 of the Discharge Order.
3. This Certificate was filed by the Receiver with the Court on the \_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_\_.

**RSM Canada Limited, in its capacity as  
Court-appointed Receiver of RSV Investments  
Inc., Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.**

Per: \_\_\_\_\_

Name:

Title:

**IN THE MATTER OF Section 101 of the Courts of Justice Act, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**

- and -

**RSV INVESTMENTS INC., et al.**

Applicant

Respondents

Court File No.: CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**ORDER  
(Vesting, Discharge of Receiver and Other Relief)**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams** (LSO# 41877E)

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki** (LSO# 70588L)

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-appointed Receiver

# TAB 4

Court File No. \_\_\_\_\_: CV-19-626953-00CL

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

THE HONOURABLE \_\_\_\_\_ ) WEEKDAY, THE #  
 )  
JUSTICE \_\_\_\_\_ ) DAY OF MONTH, 20YR  
 )

THE HONOURABLE \_\_\_\_\_ ) TUESDAY, THE 16TH DAY  
\_\_\_\_\_ )  
JUSTICE DIETRICH \_\_\_\_\_ ) DAY OF MARCH, 2021

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

**B E T W E E N:**

~~PLAINTIFF~~

Plaintiff

LAURENTIAN BANK OF CANADA

Applicant

**- and -**

~~DEFENDANT~~

Defendant

~~APPROVAL AND VESTING~~

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

**ORDER**  
**(Vesting, Discharge of Receiver and Other Relief)**

**THIS MOTION**, made by ~~[RECEIVER'S NAME]~~ RSM Canada Limited ("RSM"), in its capacity as ~~the~~ Court-appointed receiver ~~(and manager of the "Respondents (in such capacity, the "Receiver"))~~ of the undertaking, property and assets of [DEBTOR] (the "Debtor") for an order approving the sale transaction (the "Transaction"), for an Order, among other things:

- (a) as contemplated by ~~an~~ purchase agreement ~~of purchase and sale (the "Sale Agreement")~~ dated September 28, 2020 between the Receiver, as vendor, and ~~[NAME OF PURCHASER]~~ 1469046 Ontario Inc., as purchaser (the "Purchaser") ~~dated [DATE] and appended to the Report of the Receiver dated [DATE] (the "Report", as amended from time to time (as amended, the "Purchase Agreement"))~~, ~~and~~ vesting certain real property (the "Real Property") described in Schedule "A" hereto in the Purchaser ~~the Debtor's right, title and interest in and to the assets described in the Sale Agreement (the "Purchased Assets"),~~ pursuant to, *inter alia*, Sections 97 and 100 of the Courts of Justice Act, R.S.O. 1990, c. C-43;
- (b) approving the activities and fees of the Receiver and its counsel;
- (c) approving a final distribution to the Applicant;
- (d) authorizing the destruction of the books and records of Sean Deer Enterprises Ltd. remaining at the Thornbury Property;
- (e) sealing Confidential Appendix 1 to the Final Report until the closing of the sale of the Real Property; and

(f) discharging the Receiver upon completion of its mandate.

was heard this day ~~at 330 University Avenue, Toronto, Ontario~~ by videoconference.

**ON READING** the ~~Report~~ Receiver's Motion Record, including the Third and Final Report of the Receiver dated March 8, 2021 (the "Final Report") and on hearing the submissions of counsel for the Receiver, ~~[NAMES OF OTHER PARTIES APPEARING]~~ and such other counsel as were present, no one else appearing for any other person on the service list, although ~~properly~~ duly served as it appears from the ~~affidavit~~ Affidavit of Service of [NAME] sworn [DATE] filed<sup>†</sup>.

**UPON BEING SATISFIED THAT** (i) the charge/mortgage of land granted by the Respondent, RSV Investments Inc., to the Applicant over that portion of the Real Property identified as "Parcel A" in Schedule "A" hereto ("Parcel A") registered on April 11, 2013 as Instrument No. GY76894 (the "Mortgage"), as subsequently amended by Notice registered on October 10, 2017 as Instrument No. GY145035, has matured and has not been repaid, (ii) the Applicant issued a Notice of Sale under Charge/Mortgage of Land in respect of the Mortgage dated November 26, 2019 in accordance with the *Mortgages Act* (Ontario), which notice period has expired, and (iii) the Mortgage has not been redeemed.

<sup>†</sup> ~~This model order assumes that the time for service does not need to be abridged. The motion seeking a vesting order should be served on all persons having an economic interest in the Purchased Assets, unless circumstances warrant a different approach. Counsel should consider attaching the affidavit of service to this Order.~~

## SERVICE

1. ~~THIS COURT ORDERS AND DECLARES that the Transaction is hereby approved,<sup>2</sup> and the execution of the Sale Agreement by the Receiver<sup>3</sup> is hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance of the Purchased Assets to the Purchaser.~~ THIS COURT ORDERS that the time for service of this Motion Record is validated such that this motion is properly returnable today and hereby dispenses with further service thereof.
  
2. THIS COURT ORDERS that capitalized terms not defined herein shall have the meanings ascribed thereto in the Final Report.

## VESTING OF REAL PROPERTY

3. ~~2.~~ THIS COURT ORDERS AND DECLARES that upon the delivery of a Receiver's certificate to the Purchaser substantially in the form attached as **Schedule A**~~"B"~~ hereto (the ~~"Receiver's Certificate"~~), all of the ~~Debtor~~Applicant's, the Receiver's, the Respondents' and Jennifer Anderson's right, title and interest in and to the ~~Purchased Assets described in the Sale Agreement [and listed on Schedule B hereto]~~Real Property shall vest absolutely in the Purchaser, or as it may direct, free and clear of and from any and all ~~security interests (whether contractual,~~

<sup>2</sup> In some cases, notably where this Order may be relied upon for proceedings in the United States, a finding that the Transaction is commercially reasonable and in the best interests of the Debtor and its stakeholders may be necessary. Evidence should be filed to support such a finding, which finding may then be included in the Court's endorsement.

<sup>3</sup> In some cases, the Debtor will be the vendor under the Sale Agreement, or otherwise actively involved in the Transaction. In those cases, care should be taken to ensure that this Order authorizes either or both of the Debtor and the Receiver to execute and deliver documents, and take other steps.

<sup>4</sup> To allow this Order to be free-standing (and not require reference to the Court record and/or the Sale Agreement), it may be preferable that the Purchased Assets be specifically described in a Schedule.



~~statutory~~, any claim, demand, hypothecation, pledge, lien, charge, security agreement, security interest, lease, sublease, title retention agreement, mortgage, encumbrance, execution, easement, right-of-way, restrictive covenant, restriction, encroachment, option or adverse claim of any kind or character whatsoever, or similar interests or instruments charging or creating a security interest in, or against title to, such Real Property, whether created by agreement, statute or otherwise) at law, ~~hypothecs, mortgages~~ attaching to the property, assets or rights whether registered or unregistered, trusts or deemed trusts (whether contractual, statutory, or otherwise), ~~liens, executions,~~ levies, ~~charges,~~ or other financial or monetary ~~claims~~ claim and encumbrance of any nature and kinds whatsoever, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims"<sup>5</sup>) including, ~~without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice [NAME] dated [DATE]; (ii) all charges, security interests or claims evidenced by registrations pursuant to the Personal Property Security Act (Ontario) or any other personal property registry system; and (iii) those Claims listed on Schedule "C" hereto (all of which are collectively referred to as the "Encumbrances"), which term but for greater certainty the Encumbrances vested out herein shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule "D" hereto (the "Permitted Encumbrances") and, for greater certainty, this Court orders that, save and except as it relates to the Permitted Encumbrances, all of the Encumbrances affecting or relating to the Purchased Assets Real Property are hereby expunged and, discharged as against the Purchased Assets Real Property on closing of the transaction contemplated by the Purchase Agreement ("Closing").~~

<sup>5</sup> The "Claims" being vested out may, in some cases, include ownership claims, where ownership is disputed and the dispute is brought to the attention of the Court. Such ownership claims would, in that case, still continue as against the net proceeds from the sale of the claimed asset. Similarly, other rights, titles or interests could also be vested out, if the Court is advised what rights are being affected, and the appropriate persons are served. It is the Subcommittee's view that a non-specific vesting out of "rights, titles and interests" is vague and therefore undesirable.

~~4. 3. THIS COURT ORDERS~~THIS COURT ORDERS that upon the registration in the Grey Land Registry Office ~~for the [Registry Division of {LOCATION}] of a Transfer/Deed of Land in the form prescribed by the Land Registration Reform Act~~ duly executed by the ~~Receiver~~Land Titles Division of {LOCATION} of an Application for Vesting Order in the form prescribed by the *Land Titles Act* ~~and/or the Land Registration Reform Act~~<sup>6</sup>, the Land Registrar is hereby directed to enter the Purchaser as the owner of the ~~subject real property identified in Schedule B hereto (the "Real Property")~~ in fee simple, and is hereby directed to delete and expunge from title to the Real Property all of the Claims listed in Schedule "C" hereto.

~~4. — THIS COURT ORDERS that for the purposes of determining the nature and priority of Claims, the net proceeds<sup>7</sup> from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale<sup>8</sup>, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.~~

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

~~6. — THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada Personal Information Protection and Electronic Documents Act, the Receiver is authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the~~

<sup>6</sup> Elect the language appropriate to the land registry system (Registry vs. Land Titles).

<sup>7</sup> The Report should identify the disposition costs and any other costs which should be paid from the gross sale proceeds, to arrive at "net proceeds".

<sup>8</sup> This provision crystallizes the date as of which the Claims will be determined. If a sale occurs early in the insolvency process, or potentially secured claimants may not have had the time or the ability to register or perfect proper claims prior to the sale, this provision may not be appropriate, and should be amended to remove this crystallization concept.

~~Company's records pertaining to the Debtor's past and current employees, including personal information of those employees listed on Schedule "•" to the Sale Agreement. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtor.~~

6. ~~7.~~ **THIS COURT ORDERS** that, notwithstanding:

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

the vesting of the ~~Purchased Assets~~ Real Property in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of any of the ~~Debtor~~ Respondents and shall not be void or voidable by creditors of the ~~Debtor~~ Respondents, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

**APPROVAL OF ACTIVITIES AND PROFESSIONAL FEES**

7. ~~8. THIS COURT ORDERS AND DECLARES that the Transaction is exempt from the application of the Bulk Sales Act (Ontario).~~ THIS COURT ORDERS that the Final Report and all of the conduct and activities of the Receiver described therein are hereby ratified and approved.

8. THIS COURT ORDERS that the Receiver's February 2021 R&D for the period from September 18, 2019 to February 28, 2021, comprising of total receipts of \$814,612, total disbursements of \$681,807, and a net cash surplus of \$132,805 for that period and attached as Appendix "I" to the Second Report, are hereby approved.

9. THIS COURT ORDERS that the professional fees and disbursements of the Receiver for the period from March 1, 2020 to February 28, 2021 in the amount of \$88,963.00 plus disbursements of \$2,409.43, plus HST of \$11,878.42 for a total of \$103,250.85 as set out in the Affidavit of Arif Dhanani sworn March 8, 2021 and attached as Appendix "J" to the Final Report together with estimated fees and disbursement totalling \$30,000 plus HST, are hereby approved.

10. THIS COURT ORDERS that the professional fees and disbursements of Thornton Grout Finnigan LLP, counsel to the Receiver, for the period ended February 28, 2021, being \$43,087.50 in fees, \$233.02 in disbursements and \$5,626.71 in taxes for a total of \$48,947.23 as set out in the Affidavit of Puya Fesharaki sworn March 8, 2021 and attached as Appendix "K" to the Final Report, together with estimated fees and disbursement totalling \$30,000 plus HST, are hereby approved.

**DISTRIBUTION AND DISCHARGE**

11. **THIS COURT ORDERS** that, after payment of the fees and disbursements herein approved and such other amounts as detailed in the Final Report, the Receiver shall pay the monies remaining in its hands to the Applicant.

12. **THIS COURT ORDERS** RSM, in its capacity as former Receiver to (i) pay to the Applicant any funds that it receives following the date of its discharge, provided that the amounts paid do not exceed the indebtedness of the Respondents to the Applicant, or (ii) apply to the Court for further direction if RSM is of the view that the direction of the Court is required.

13. **THIS COURT ORDERS** that upon the delivery by the Receiver to the Service List herein of the Discharge Certificate, substantially in the form attached hereto as **Schedule "E"** (the "**Discharge Certificate**"), the Receiver shall be discharged as Receiver of the undertaking, property and assets of the Respondents, provided however that notwithstanding its discharge herein (a) the Receiver shall remain Receiver for the performance of such incidental duties as may be required to complete the administration of its receivership mandate, and (b) the Receiver shall continue to have the benefit of the provisions of all Orders made in this proceeding, including all approvals, protections and stays of proceedings in favour of RSM in its capacity as Receiver.

14. **THIS COURT ORDERS AND DECLARES** that, upon the filing of the Discharge Certificate, RSM is hereby released and discharged from any and all liability that RSM now has or may hereafter have by reason of, or in any way arising out of, the acts or omissions of RSM while acting in its capacity as Receiver herein, save and except for any gross negligence or wilful

misconduct on the Receiver's part. Without limiting the generality of the foregoing, RSM is hereby forever released and discharged from any and all liability relating to matters that were raised, or which could have been raised, in the within receivership proceedings, save and except for any gross negligence or wilful misconduct on the Receiver's part.

#### SEALING OF CONFIDENTIAL APPENDIX

15. THIS COURT ORDERS that Confidential Appendix 1 to the Final Report shall be and is hereby sealed, kept confidential and shall not form part of the public record until such time as the sale of the Thornbury Property is completed.

#### MISCELLANEOUS RELIEF

16. THIS COURT ORDERS AND DIRECTS the Receiver to destroy the books and records of Sean Deer Enterprises Ltd. located on the Real Property.

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

|





**Schedule "A"**

**Description of Real Property**

**FIRSTLY:** Part of Lot 36; Part of road allowance between Lots 36 & 37, Collingwood closed by R102245 designated as Part 1, 16R-11180; Town of The Blue Mountains, being all of PIN37129-0197 (LT) ("Parcel A"); and

**SECONDLY:** Part of Lot 36, Concession 11 Collingwood designated as Parts 1, 2, 3 & 4, 16R-3221; Part of road allowance between Lots 36 & 37, Collingwood closed by R102245 designated as Parts 5, 6 & 7, 16R-3221; save & except Parts 1 & 2, 16R-11180; Town of The Blue Mountains, being all of PIN37129-0199 (LT) ("Parcel B").

Schedule B – Form of Receiver’s Certificate

Court File No. CV-18-604993-00CL

ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

B E T W E E N:

~~PLAINTIFF~~

Plaintiff

LAURENTIAN BANK OF CANADA

Applicant

- and -

~~DEFENDANT~~

Defendant

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

RECEIVER’S CERTIFICATE

RECITALS

A. Pursuant to an Order of the ~~Honourable [NAME OF JUDGE] of the Ontario Superior Court of Justice (the "Court")~~ dated ~~[DATE OF ORDER]~~, ~~[NAME OF RECEIVER] was appointed as the receiver~~ (Court dated March 16, 2021 (the “Order”), this Court provided for the vesting in 1469406 Ontario Inc. as purchaser (such purchaser or its permitted assigns, the “Purchaser”) or as it may direct, of the right, title and interest of the "Applicant, the Receiver") ~~of the undertaking, property and assets of [DEBTOR] (the “Debtor”).~~

~~B.~~ Pursuant to an Order of the Court dated [DATE], the Court approved, the Respondents and Jennifer Anderson in and to the real property purchased pursuant to the agreement of purchase and sale made as of [DATE OF AGREEMENT] (the "~~Sale~~" Purchase Agreement") between RSM Canada Limited, in its capacity as the receiver (the "Receiver-[Debtor] and [NAME OF PURCHASER] (the "Purchaser")") in these proceedings, and ~~provided for the vesting in~~ the Purchaser ~~of (the Debtor's right, title and interest in and to the~~ "Purchased Assets")", which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the ~~Purchase Price~~ purchase price for the Purchased Assets; (ii) that the conditions to Closing as set out in ~~section 1 of the Sale~~ Purchase Agreement have been satisfied or waived by the Receiver and the Purchaser; and (iii) the ~~Transaction~~ transaction has been completed to the satisfaction of the Receiver.

~~C.~~ B. Unless otherwise indicated herein, capitalized terms ~~with initial capitals~~ used herein have the meanings set out in the ~~Sale Agreement~~ Order.

**THE RECEIVER CERTIFIES** the following:

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

~~[NAME OF RECEIVER]~~ RSM Canada Limited,  
**in its capacity as**  
Court-appointed Receiver of the undertaking,  
~~property and assets of [DEBTOR], and not in its~~  
~~personal capacity~~ RSV Investments Inc., Black  
Angus Freezer Beef (2005) Ltd., and Black Angus  
Fine Meats & Game Inc.

Per:

	Name:
	Title:





**Schedule B—Purchased Assets**

**Schedule "C"**

Claims to be deleted and expunged from title to the Real Property

**Parcel A: PIN37129-0197 (LT)**

<u>Instrument No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
<u>GY76894</u>	<u>2013/04/11</u>	<u>CHARGE</u>	<u>RSV Investments Inc.</u>	<u>Laurentian Bank of Canada</u>
<u>GY145035</u>	<u>2017/10/10</u>	<u>NOTICE</u>	<u>RSV Investments Inc.</u>	<u>Laurentian Bank of Canada</u>

**Parcel B: PIN37129-0199 (LT)**

<u>Instrument No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
<u>GY76894</u>	<u>2013/04/11</u>	<u>CHARGE</u>	<u>RSV Investments Inc.</u>	<u>Laurentian Bank of Canada</u>
<u>GY145035</u>	<u>2017/10/10</u>	<u>NOTICE</u>	<u>RSV Investments Inc.</u>	<u>Laurentian Bank of Canada</u>
<u>GY174541</u>	<u>2019/08/22</u>	<u>CHARGE</u>	<u>RSV Investments Inc.</u>	<u>Miltom Services Limited</u>
<u>GY176307</u>	<u>2019/09/26</u>	<u>APL COURT ORDER</u>	<u>Ontario Superior Court of Justice</u>	<u>RSM Canada Limited</u>

Schedule ~~“D”~~

Permitted Encumbrances, ~~Easements and Restrictive Covenants~~  
~~related to the Real Property~~

~~(unaffected by the Vesting~~

Parcel A: PIN37129-0197 (LT)

<u>Instrument No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
<u>16R11180</u>	<u>2019/03/29</u>	<u>PLAN REFERENCE</u>	<u>N/A</u>	<u>N/A</u>

Parcel B: PIN37129-0199 (LT)

<u>Instrument No.</u>	<u>Date</u>	<u>Instrument Type</u>	<u>Parties From</u>	<u>Parties To</u>
<u>16R3221</u>	<u>1987/11/09</u>	<u>PLAN REFERENCE</u>	<u>N/A</u>	<u>N/A</u>
<u>16R3779</u>	<u>1989/05/16</u>	<u>PLAN REFERENCE</u>	<u>N/A</u>	<u>N/A</u>



ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)

IN THE MATTER OF Section 101 of the *Courts of Justice Act*, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended

B E T W E E N:

LAURENTIAN BANK OF CANADA

Applicant

- and -

RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD.,  
BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.

Respondents

DISCHARGE CERTIFICATE

RECITALS

A. Pursuant to an Order of the Court dated March 16, 2021 (the “Discharge Order”), RSM Canada Limited is to be discharged as Court-appointed receiver of RSV Investments Inc., Black Angus Freezer Beef (2005) Ltd., Black Angus Fine Meats & Game Inc. (in such capacity, the “Receiver”) effective upon the filing by the Receiver with the Court of a certificate confirming that the Receiver has completed the Remaining Duties, as defined in the Third and Final Report of the Receiver dated March 8, 2021 have been completed.

THE RECEIVER CERTIFIES the following:

1. The Remaining Duties have been completed by the Receiver.
2. The Receiver has made the payments outlined in paragraph 12 of the Discharge Order).
3. This Certificate was filed by the Receiver with the Court on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 at \_\_\_\_\_.

RSM Canada Limited, in its capacity as  
Court-appointed Receiver of RSV Investments  
Inc., Black Angus Freezer Beef (2005) Ltd. and  
Black Angus Fine Meats & Game Inc.

Per: \_\_\_\_\_

Name:

Title:

IN THE MATTER OF Section 101 of the Courts of Justice Act, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended

LAURENTIAN BANK OF CANADA

- and -

RSV INVESTMENTS INC., et al.

Applicant

Respondents

Court File No.: CV-19-626953-00CL

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**ORDER**  
**(Vesting, Discharge of Receiver and Other Relief)**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams (LSO# 41877E)**

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki (LSO# 70588L)**

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-appointed Receiver

Document comparison by Workshare 10.0 on Monday, March 8, 2021 8:08:34 PM

<b>Input:</b>	
Document 1 ID	iManage://TGF-WSS01/Client/3236623/1
Description	#3236623v1<Client> - Model approval-and-vesting-order-EN
Document 2 ID	iManage://TGF-WSS01/Client/3236223/3
Description	#3236223v3<Client> - Order (Vesting Discharge and Other Relief)_ for motion record
Rendering set	Standard

<b>Legend:</b>	
<u>Insertion</u>	
<del>Deletion</del>	
<u>Moved from</u>	
<u>Moved to</u>	
Style change	
Format change	
<del>Moved deletion</del>	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

<b>Statistics:</b>
--------------------

	Count
Insertions	295
Deletions	149
Moved from	5
Moved to	5
Style change	0
Format changed	0
Total changes	454

**IN THE MATTER OF Section 101 of the Courts of Justice Act, R.S.O. 1990 c.C.43, as amended, and in the matter of Section 243(1) of the Bankruptcy and Insolvency Act, R.S.C. 1985, c. B-3, as amended**

**LAURENTIAN BANK OF CANADA**

- and -

**RSV INVESTMENTS INC., BLACK ANGUS FREEZER BEEF (2005) LTD., BLACK ANGUS FINE MEATS & GAME INC. and SEAN DEER ENTERPRISES LTD.**

Applicant

Respondents

Court File No.: CV-19-626953-00CL

**ONTARIO  
SUPERIOR COURT OF JUSTICE  
(COMMERCIAL LIST)**

Proceedings commenced at Toronto, Ontario

**MOTION RECORD  
(returnable March 16, 2021)**

**Thornton Grout Finnigan LLP**

TD West Tower, Toronto-Dominion Centre  
100 Wellington Street West, Suite 3200  
Toronto, ON M5K 1K7  
Fax: (416) 304-1313

**Leanne M. Williams** (LSO# 41877E)

Email: [lwilliams@tgf.ca](mailto:lwilliams@tgf.ca)

Tel: (416) 304-0060

**Puya Fesharaki** (LSO# 70588L)

Email: [pfesharaki@tgf.ca](mailto:pfesharaki@tgf.ca)

Tel: (416) 304-7979

Lawyers for the Court-appointed Receiver,  
RSM Canada Limited