



This is the 1st affidavit
of Jordan Schultz in this case
and was made on FEB/ 6 /2025

NO. H220369
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

PLW INVESTMENT LTD.

PETITIONER

AND:

1025332 B.C. LTD., 1025334 B.C. LTD., 1025336 B.C. LTD., CHONGYE DEVELOPMENTS LTD., WASHINGTON PROPERTIES (POINT GREY) INC., WASHINGTON PROPERTIES (QEP) INC., LUCKY FIVE INVESTMENTS LTD., 1094321 B.C. LTD., PRARDA DEVELOPMENTS CORPORATION, 1256306 B.C. LTD., 1256319 B.C. LTD., AMY BARSHA WASHINGTON (A.K.A. FENGYUN SHAO), EDISON WASHINGTON (A.K.A. QIANG WANG), LINDA WASHINGTON, 35 PARK PARKING INC., EARLSTON MORTGAGE CORP., WASHINGTON PROPERTIES (WEST 27TH) INC., WASHINGTON PROPERTIES (WEST 29TH) INC., ALIX ABELA, THANH TRAN, HIKARI YASUHARA, MEREANIVAILEBA, PAOLO BIANCHIN, GELAREH HASHEMISHAYAN, CHARLIE GOODCHILD, JENNY GOODCHILD and NICOLAS BINON

RESPONDENTS

AFFIDAVIT

I, Jordan Schultz, barrister and solicitor, of 20th Floor, 250 Howe Street, Vancouver, British Columbia, AFFIRM THAT:

1. I am a partner at Dentons Canada LLP ("**Dentons**"), counsel for Alvarez & Marsal Canada Inc. ("**A&M**") in its capacities as court-appointed receiver and manager (in such capacity, the "**Receiver**") of all the assets, undertakings, and properties of the Debtors. As such, I have personal knowledge of the facts herein after deposed to except where stated to be on information and belief, in which case I verily believe them to be true.
2. This affidavit is sworn in support of the application to be made in these proceedings, seeking, among other things, approval of the fees and disbursements of Dentons in its capacity as legal counsel to the Receiver for the period from October 25, 2022 to December 31, 2024 (the "**Period**").

3. All defined terms in this affidavit have the same meaning as those in the Notice of Application dated February 4, 2025, unless otherwise stated.
4. I was admitted to the Bar in the Province of British Columbia in 2009. Since 2009, I have primarily acted in insolvency, bankruptcy and restructuring matters, including advice to receivers. I am currently the practice group lead of the Vancouver insolvency department at Dentons.
5. On October 27, 2024, this Court granted an order appointing A&M as receiver (as amended by Order made November 7, 2022, the **"Receivership Order"**) over certain real property (the **"Properties"**), and certain related personal property of the Debtors.
6. Dentons has been counsel for A&M since the start of the within proceedings and I have been involved with this mandate. During the Period, Dentons has assisted A&M with respect to its activities connected to the Receivership (the **"Activities"**).

A. Dentons' Activities

7. During the Period, with respect to the Activities, Dentons has, and noting that the Receiver retains and has not waived solicitor-client privilege with respect to same:
 - (a) attended calls with the Receiver to offer legal opinions and to advise the Receiver with respect to the Activities;
 - (b) attended calls with the Receiver and other stakeholders and their counsel;
 - (c) negotiated with stakeholders to resolve disputes;
 - (d) conducted research into various matters affecting these proceedings;
 - (e) worked with the Receiver to prepare court materials for all matters before this Court; and
 - (f) appeared on all matters before this Court;
8. In addition to the above activities, Dentons will assist in concluding these proceedings and the duties of the Receiver associated therewith, in particular, closing the sales of 505-4963 and 501-5077 and attend the hearing to approve Dentons' and the Receiver's fees.

B. Dentons' Billing Rates

9. Dentons assesses the hourly rates of its professionals regularly, and at least annually. When setting the annual budget for the insolvency department and determining the hourly rate of each lawyer in the group, I consider, in conjunction with Dentons' Director of Finance, a survey of thousands of lawyers that provides detailed market data on the hourly rates of lawyers based on size of firm, geographical region, year of call and practice area.

10. Based on this information, we set the hourly rates of all lawyers in the insolvency group at a rate that is consistent with market standards, practicing insolvency at a similar year of call. At the same time, we assess our historic discounted rates requested by the clients and other client feedback, which assists us in our determination that the rates are reasonable in the eyes of our clients.
11. I am of the opinion that:
 - (a) the difference in rate between that of a student, associate or partner in the Dentons' insolvency group is consistent with market rates;
 - (b) the billing rates of Dentons' insolvency associates is reasonable, as the rates reflect what our clients are willing to pay in the market;
 - (c) Dentons' insolvency associates add value to our insolvency files that is proportionate to their billing rates, taking on tasks that are necessary to progressing the file, including drafting materials, communicating with clients, participating in strategy and planning for a file, closing transactions and appearing and speaking in court; and
 - (d) we assign tasks to the appropriate professionals who have the necessary skills to complete the tasks and progress the file in a cost efficient manner.
12. While the difference in hourly rates between an associate and a partner in the Dentons insolvency group is not always significant, I believe the rates of all Dentons insolvency lawyers, both associates and partners, are reasonable and consistent with market rates.

C. Dentons' Fees

13. In connection with the Activities, during the Period, Dentons incurred fees in the amount of \$351,925.19, \$14,513.43 in respect of disbursements, and \$42,320.16 in respect of taxes, for a total of \$408,758.78 ("**Dentons' Fees**").
14. In connection with the Activities, Dentons has issued the following invoices in respect of the work performed in connection with this matter during the Period (collectively, the "**Invoices**"):

Invoice Date	Invoice Number	Amount
31-Dec-22	3726032	\$12,138.56
31-Jan-23	3736152	\$1,528.80
30-Apr-23	3758413	\$20,955.58
15-May-23	3760968	\$8,875.57
31-May-23	3765757	\$26,589.78

Invoice Date	Invoice Number	Amount
21-Jun-23	3768970	\$6,526.21
22-Jun-23	3769834	\$10,129.71
30-Jun-23	3773162	\$23,028.41
15-Jul-23	3778506	\$22,719.19
31-Jul-23	3782444	\$32,039.66
15-Aug-23	3782541	\$3,993.83
31-Aug-23	3785763	\$19,395.17
21-Sep-23	3789140	\$21,432.45
27-Oct-23	3794035	\$22,403.54
21-Dec-23	3810906	\$54,142.48
22-Dec-23	3812451	\$11,241.58
31-Dec-23	3815703	\$20,264.58
25-Jan-24	3820123	\$5,686.45
31-Jan-24	3823162	\$7,981.00
23-Feb-24	3829428	\$11,053.56
25-Mar-24	3831343	\$24,347.65
15-May-24	3851321	\$10,656.01
14-Jun-24	3858569	\$2,914.81
6-Aug-24	3868643	\$8,485.10
16-Sep-24	3880573	\$5,405.28
15-Oct-24	3887841	\$7,688.00
15-Nov-24	3896011	\$17,19.83
12-Dec-24	3901696	\$1,991.51
14-Jan-25	3910434	\$3,424.48
TOTAL:		\$408,758.78

Copies of the Invoices, which have been redacted to protect solicitor-client privilege as between Dentons and the Receiver, are attached collectively as **Exhibit "A"** hereto.

15. For the Period, Dentons' personnel have expended 773.20 hours. The average hourly rate for all Dentons' personnel billed in connection with the services performed during the Period is approximately \$528.66.
16. Dentons estimates that its fees and disbursements from January 1, 2025 to the completion of this matter will amount to approximately \$40,000 plus applicable taxes. Dentons has based this estimate on the activities left to complete in this matter, which include preparing and attending court for an application to approve Dentons' and the Receiver's fees and the completion of the sales of 505-4963 and 501-5077, which are not yet accounted for in the invoices.
17. Dentons will issue itemized invoices in respect of additional work done after the Period to be billed against the estimate of projected fees and disbursements. If fees exceed the estimate, Dentons is prepared to bear the additional costs.
18. I verily believe that the time expended and the legal fees charged are reasonable in light of the services provided and prevailing market rates for legal services of this nature, specifically as:
 - (a) Dentons spent time assisting the Receiver with and researching various legal issues, as well as preparing pleadings in connection with the Receiver's court applications, appearing at all hearings and assisting with numerous real estate conveyances;
 - (b) Dentons has assumed significant responsibility throughout these proceedings and has worked closely with the Receiver throughout;
 - (c) Dentons has staffed its legal team with experienced insolvency lawyers and properly delegated legal tasks to members of the legal team that had the skills to complete each activity in a cost-effective manner;
 - (d) in working with the Receiver, Dentons has helped the Receiver and stakeholders to resolve disputes; and
 - (e) Dentons has been transparent regarding its fees and the Receiver believes that Dentons fees are reasonable in the circumstances.
19. To the best of my knowledge, information, and belief, the information contained in the Invoices as to:
 - (a) the amount of hours worked;
 - (b) the nature of work performed;
 - (c) the identity of the individuals who performed the work; and

(d) the rates charged for the work performed

is true and correct in all respects.

20. The incurred fees set out in the Invoices were charged at Dentons' standard billing rates in effect from time to time. Disbursements were charged in amounts which were less than or equal to standard charges in accordance with the firm's disbursement policy for clients.
21. Further, to the best of my knowledge, information, and belief, the fees and disbursements of Dentons are fair and reasonable as:
- (a) Dentons' professional fees and disbursements were properly incurred;
 - (b) the work completed by Dentons was delegated to the appropriate professionals in Dentons with the appropriate seniority and hourly rates;
 - (c) Dentons' fees in this matter are consistent with the market for similar firms with the capacity to handle a file of comparable size and complexity;
 - (d) each of the Invoices was reviewed for reasonableness at the time of billing;
 - (e) the Invoices were provided to the Receiver and Receiver when rendered and all have been approved by the Receiver and Receiver; and
 - (f) the services were performed by Dentons in a prudent and economical manner.

AFFIRMED BEFORE ME at Montreal,
Quebec, on February 6, 2025.



A Commissioner for taking Affidavits within
Quebec


JORDAN SCHULTZ

This is **Exhibit "A"** referred to in the affidavit of Jordan Schultz affirmed before me at Montreal, QC this 6 day of February, 2025.



A Commissioner for taking Affidavits
For British Columbia

Quebec

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada Inc.
Royal Bank Plaza, South Tower
200 Bay Street, Suite 2900, P.O. Box 22
Toronto ON M5J 2J1
Attention: Pinky Law and Anthony Tillman

INVOICE # 3726032

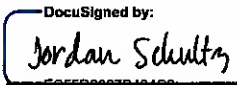
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 31, 2022	529227-000023	Jordan Schultz

Alvarez & Marsal Canada Inc.
Re: Washington Group

Professional Fees	\$ 10,838.00
GST (5.0%) on \$10,838.00	541.90
PST (7.0%) on \$10,838.00	758.66
Total Amount Due	\$ 12,138.56 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: 
Jordan Schultz

Payment Options:	
<p>Cheques: Cheques payable to Dentons Canada LLP and mailed to the following address: 77 King Street West, Suite 400 Toronto-Dominion Centre Toronto, ON Canada M5K 0A1</p>	<p>Credit Card: To pay online with a credit card, visit https://www.dentons.com/canada-CADpay. Alternatively, credit card payment is accepted via telephone at 1-888-444-8859. You will require your invoice number and amount to pay.</p>
<p>Interac e-Transfer: e-Transfer funds to AR.Canada@dentons.com referencing invoice number in message. Auto-deposit is setup on our accounts and therefore no password required.</p>	<p>Internet Banking: Accepted at most financial institutions. Your payee is Dentons Canada LLP and reference your payee account number (client ID) as 529227. Please email us at AR.Canada@dentons.com referencing invoice number and payment amount.</p>
<p>Wire Transfer / EFT: Bank of Montreal 1st Canadian Place, Toronto, ON M5X 1A3 Swift Code: BOFMCAM2</p>	<p>Bank ID: 001 Transit: 00022 CAD Funds Bank Account: 0004-324 (or 00020004324) Routing: 000100022</p>
<p>For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount. Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.</p>	

DENTONS CANADA LLP
 Alvarez & Marsal Canada Inc.
 Re: Washington Group

INVOICE 3726033
 Page 2 of 2
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending December 31, 2022:

Date	ID	Description of Work	Hours
25-Oct-22	JDS	Call with clients [REDACTED].	0.5
26-Oct-22	JDS	Review draft pleadings. Internal emails regarding background to matter. Email to client regarding [REDACTED]. Email to Kibben Jackson regarding same.	2.5
27-Oct-22	JDS	Various emails regarding finalizing form of order and timing for receivership application.	1.0
27-Oct-22	VC	Prepare for and attend receivership order hearing as proposed receiver's counsel. [REDACTED] to A&M.	2.6
01-Nov-22	JDS	Calls with Anthony Tillman and Pinky Law regarding [REDACTED]. Conference with Valerie Cross regarding same.	1.0
02-Nov-22	JDS	Review pleadings. Internal emails regarding same.	0.7
03-Nov-22	JDS	Review and revise draft form of order. Email to clients regarding [REDACTED]. Consider [REDACTED]. Various emails regarding same.	1.2
07-Nov-22	JDS	Prepare for and attend hearing to stay receivership order.	7.6
08-Nov-22	JDS	Internal email regarding creditor claims.	0.5
02-Dec-22	JDS	Email exchange with client. Email to Mishaal Gill regarding status of consent order extending stay of receivership order.	0.4
05-Dec-22	JDS	Review draft consent order. Email to clients regarding [REDACTED]. Sign and return consent order.	0.3
Total			18.3

Timekeeper	Hours	Rate	Fees
Jordan Schultz	15.7	610.00	9,577.00
Valerie Cross	2.6	485.00	1,261.00
Total	18.3		\$10,838.00

TOTAL PROFESSIONAL FEES \$ **10,838.00**

TAXES

GST (5.0%) on Professional Fees of \$10,838.00 \$ 541.90
 PST (7.0%) on Professional Fees of \$10,838.00 758.66

TOTAL TAXES **1,300.56**

TOTAL AMOUNT DUE **\$ 12,138.56 CAD**

大成 DENTONS

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20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada Inc.
Royal Bank Plaza, South Tower
200 Bay Street, Suite 2900, P.O. Box 22
Toronto ON M5J 2J1
Attention: Pinky Law and Anthony Tillman

INVOICE # 3736152

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
January 31, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada Inc.
Re: Washington Group

Professional Fees	\$	1,365.00
GST (5.0%) on \$1,365.00		68.25
PST (7.0%) on \$1,365.00		95.55
Total Amount Due	\$	<u>1,528.80</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
Jordan Schultz

Payment Options:	
<p>Cheques: Cheques payable to Dentons Canada LLP and mailed to the following address: 77 King Street West, Suite 400 Toronto-Dominion Centre Toronto, ON Canada M5K 0A1</p>	<p>Credit Card: To pay online with a credit card, visit https://www.dentons.com/canada-CADpay. Alternatively, credit card payment is accepted via telephone at 1-888-444-8859. You will require your invoice number and amount to pay.</p>
<p>Interac e-Transfer: e-Transfer funds to AR.Canada@dentons.com referencing invoice number in message. Auto-deposit is setup on our accounts and therefore no password required.</p>	<p>Internet Banking: Accepted at most financial institutions. Your payee is Dentons Canada LLP and reference your payee account number (client ID) as 529227. Please email us at AR.Canada@dentons.com referencing invoice number and payment amount.</p>
<p>Wire Transfer / EFT: Bank of Montreal 1st Canadian Place, Toronto, ON M5X 1A3 Swift Code: BOFMCAM2</p>	<p>Bank ID: 001 Transit: 00022 CAD Funds Bank Account: 0004-324 (or 00020004324) Routing: 000100022</p>
<p>For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount. Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.</p>	

DENTONS CANADA LLP
 Alvarez & Marsal Canada Inc.
 Re: Washington Group

INVOICE 3736155
 Page 2 of 2
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending January 31, 2023:

Date	ID	Description of Work	Hours
03-Jan-23	JDS	Meeting with Amy Washington, Neil Kornfeld, clients and others regarding background to receivership process.	1.9
31-Jan-23	JDS	Review draft consent order.	0.2
		Total	2.1

Timekeeper	Hours	Rate	Fees
Jordan Schultz	2.1	650.00	1,365.00
Total	2.1		\$1,365.00

TOTAL PROFESSIONAL FEES **\$ 1,365.00**

TAXES

GST (5.0%) on Professional Fees of \$1,365.00	\$ 68.25
PST (7.0%) on Professional Fees of \$1,365.00	95.55

TOTAL TAXES **163.80**

TOTAL AMOUNT DUE **\$ 1,528.80 CAD**

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3758413

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
April 30, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 18,186.50
Disbursements	586.21
	<hr/>
GST (5.0%) on \$18,196.00	909.81
PST (7.0%) on \$18,186.50	1,273.06
	<hr/>
Total Amount Due	<u>\$ 20,955.58</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: FC5DD9927B49AC2...
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 37584137
Page 2 of 5
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 529227. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3758413
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending April 30, 2023:

Date	ID	Description of Work	Hours
27-Mar-23	JDS	Call with clients and Faskens regarding status of receivership order. Email to JP Mendez regarding same.	0.9
30-Mar-23	JDS	Email to Kibben Jackson regarding response to strata corporation.	0.4
03-Apr-23	JDS	Review email correspondence. Email with clients regarding [REDACTED]. Email to Neil Kornfeld following up on information and document requests in advance of receivership.	0.3
06-Apr-23	JDS	Email with client regarding [REDACTED].	0.2
11-Apr-23	JDS	Review application to stay receivership. Email to Neil Kornfeld following up on document requests. Emails with Dan Parlow regarding terms for adjournment of respondents' application.	0.5
11-Apr-23	AA	Discussions with Jordan Schultz regarding corporate and individual debtors. Perform BC corporate searches and PPRS searches accordingly.	0.6
11-Apr-23	AA	Perform BC Court Litigation searches with respect to debtors in the proceeding.	0.4
11-Apr-23	AA	Organize electronic Pleadings Records.	0.7
12-Apr-23	JDS	Follow up with debtors' counsel regarding outstanding information requests. Email to known parties regarding status of receivership order and establishing service list.	1.5
13-Apr-23	JDS	Various emails with Owen Bird regarding foreclosure proceeding. Emails to client regarding [REDACTED].	1.0
13-Apr-23	AA	Perform LTO searches of the subject lands pursuant to Schedule B of the Slip Order filed Nov. 7, 2022. Create and organize LTO Charge comprising of charges and assessment values of subject lands.	1.6
14-Apr-23	JDS	Review title searches.	0.5
14-Apr-23	AA	Review pleadings materials. Draft and prepare litigation service list. Memo to client [REDACTED].	0.6
14-Apr-23	AA	Continue charting land title charges with respect to properties listed on Schedule B of the Slip Order dated Nov. 7, 2022.	1.6
14-Apr-23	AA	Email from client with [REDACTED]. Perform revisions to same.	0.1
17-Apr-23	AA	Start creating electronic pleadings for Action No. H220369.	0.2
17-Apr-23	AA	Email from client regarding [REDACTED]. Review and consider pleadings documents. Review monitor's website. Cross-reference filed court materials against documents uploaded on monitor's website. Reporting email to client [REDACTED].	0.4

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

INVOICE 3758419

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Matter # 529227-000023

Date	ID	Description of Work	Hours
18-Apr-23	JDS	Finalize Schedule A for Eyremount sale. Email to clients and realtor regarding same. Prepare draft application material for approval of Eyremount sale. Call with Max Carroll regarding sale of 605.	4.2
19-Apr-23	JDS	Various emails regarding Pacifica foreclosure proceeding. Review and revise affidavit of Anthony Tillman regarding request for insurance. Review PLW response materials.	3.1
19-Apr-23	AA	Review Petition Record. Update file regarding pleadings materials.	0.2
19-Apr-23	AA	Perform title search with respect to PID No. 024-010-502. Email to client [REDACTED].	0.2
20-Apr-23	AA	Review pleadings materials for April 25, 2023 hearing. Memo to Teresa of Kornfeld LLP and Rebecca of Faskens with respect to missing pleadings. Compile electronic application record accordingly.	1.0
21-Apr-23	JDS	Email to realtor regarding terms for sale of Eyremount Drive property. Various calls and emails regarding same.	1.8
21-Apr-23	AA	Review Application Record index. Request for missing copies of affidavits. Compile Application Record and Book of Authorities for April 25, 2023.	0.7
23-Apr-23	JDS	Emails regarding sale of Eyremount Drive property.	0.3
24-Apr-23	JDS	Review pleadings. Email to realtor on Eyremount sale regarding Schedule A to offer and reduced rate. Various calls regarding same.	1.6
24-Apr-23	AA	Consider [REDACTED]. Update and serve to service list accordingly.	0.4
25-Apr-23	JDS	Call and email with realtor regarding commission amount. Finalize draft application materials. Call with Dan Parlow regarding court application.	3.6
25-Apr-23	MD	Instructions from Jordan Schultz. Assemble Affidavit and revise same. Office conference with Jordan Schultz. Attend to swear and file Affidavits and serve copies of filed materials.	0.8
26-Apr-23	JDS	Revise [REDACTED]. Various emails regarding same. Finalize materials for approval of sale and circulate same. Call with Neil Kornfeld regarding same.	1.6
26-Apr-23	MD	Receive final Receiver's report and coordinate court filing, prepare Application Record and serve materials.	0.4
27-Apr-23	JDS	Conference with Miriam Dominguez regarding draft schedule A for sale of unit 605. Various emails regarding same.	0.7
28-Apr-23	JDS	Prepare for and attend application to approve sale.	1.6
		Total	33.7

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3758440
Page 5 of 5
Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Avic Arenas	8.7	275.00	2,392.50
Jordan Schultz	23.8	650.00	15,470.00
Miriam Dominguez	1.2	270.00	324.00
Total	33.7		\$18,186.50

TOTAL PROFESSIONAL FEES \$ 18,186.50

TAXABLE DISBURSEMENTS

BC Online Search \$ 9.50

TOTAL TAXABLE DISBURSEMENTS \$ 9.50

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 253.71

BC Online Registration* 323.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 576.71

TOTAL DISBURSEMENTS \$ 586.21

TOTAL FEES AND DISBURSEMENTS \$ 18,772.71

TAXES

GST (5.0%) on Professional Fees of \$18,186.50 \$ 909.33

GST (5.0%) on Taxable Disbursements of \$9.50 0.48

PST (7.0%) on Professional Fees of \$18,186.50 1,273.06

TOTAL TAXES 2,182.87

TOTAL AMOUNT DUE \$ 20,955.58 CAD

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3760968

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
May 15, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 7,721.00
Disbursements	221.00
	<hr/>
GST (5.0%) on \$7,862.00	393.10
PST (7.0%) on \$7,721.00	540.47
	<hr/>
Total Amount Due	<u>\$ 8,875.57 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FCSSD99Z7B48NLCZ
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3760912
Page 2 of 4
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 529227. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3760918
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending May 15, 2023:

Date	ID	Description of Work	Hours
01-May-23	JDS	Review update. Email with realtors confirming waiver of conditions. Email enclosing order.	0.4
03-May-23	JDS	Attend meeting with A&M and Washington Group regarding various information requests. Call with Kibben Jackson regarding GST issue.	2.0
04-May-23	JDS	Prepare blank Form A.	1.2
05-May-23	JDS	Emails with Pinky Law regarding [REDACTED].	0.5
09-May-23	JDS	Call with Anthony Tillman and conference with Emma Newbery regarding [REDACTED]. Attend meeting with petitioning creditor regarding strategy for sale of properties.	2.0
09-May-23	ETN	Conference with Jordan Schultz regarding [REDACTED]. Research and prepare [REDACTED].	2.9
10-May-23	MD	Emails with Jordan Schultz and Juan Pablo Mendez Campos (Clark Wilson).	0.1
12-May-23	JDS	Emails with Faskens regarding empty homes tax exemption. Call with Jeffrey Bradshaw regarding sale of Eyremount drive and obtaining no interest letters from lenders. Review and revise draft contracts in connection with the sale of unit 605. Review and revise draft contract in connection with the sale of the Cambie Street property. Consider research on [REDACTED]. Various emails regarding same.	3.3
12-May-23	ETN	Conference with Jordan Schultz to discuss [REDACTED]. Research regarding the same.	0.7
Total			13.1

Timekeeper	Hours	Rate	Fees
Emma Newbery	3.6	440.00	1,584.00
Jordan Schultz	9.4	650.00	6,110.00
Miriam Dominguez	0.1	270.00	27.00
Total	13.1		\$7,721.00

TOTAL PROFESSIONAL FEES \$ **7,721.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 141.00

TOTAL TAXABLE DISBURSEMENTS \$ **141.00**

NON-TAXABLE DISBURSEMENTS

Agent Fees (NT) \$ 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **80.00**

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 37609421
Page 4 of 4
Matter # 529227-000023

TOTAL DISBURSEMENTS	\$ 221.00
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TOTAL FEES AND DISBURSEMENTS	\$ 7,942.00
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TAXES

GST (5.0%) on Professional Fees of \$7,721.00	\$ 386.05
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GST (5.0%) on Taxable Disbursements of \$141.00	7.05
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PST (7.0%) on Professional Fees of \$7,721.00	540.47
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TOTAL TAXES	<u>933.57</u>
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TOTAL AMOUNT DUE	<u>\$ 8,875.57 CAD</u>
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大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3765757

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
May 31, 2023	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 23,638.00
Disbursements	112.62
	<hr/>
GST (5.0%) on \$23,690.00	1,184.50
PST (7.0%) on \$23,638.00	1,654.66
	<hr/>
Total Amount Due	<u>\$ 26,589.78 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: FC5D9827B484C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3765716
Page 2 of 6
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 529227. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3765747
 Page 3 of 6
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending May 31, 2023:

Date	ID	Description of Work	Hours
09-May-23	EF	Telephone call with Emma Newbery to discuss [REDACTED] [REDACTED] and email to Emma Newbery regarding same.	0.5
12-May-23	EF	Conference with Emma Newbery and Jordan Schultz regarding [REDACTED].	0.3
15-May-23	JDS	Emails regarding unit 605 offer. Email to client regarding [REDACTED].	0.5
16-May-23	JDS	Conference with Avic Arenas regarding preparing for Eyremount Drive closing. Review PPR searches and email parties regarding discharges or no-interest letters.	3.1
16-May-23	AA	Email communications with Anna Liguori regarding sale closing transaction. Consider payout letter and release documents.	0.2
16-May-23	AA	Consider vesting order and obtain certified copy. Draft LTO letter authorizing registration of vesting order. Draft Form C release with respect to Pacifica and PLW mortgages. Draft PPR release. Prepare closing documents for review.	2.0
16-May-23	AA	Discussions with Jordan Schultz regarding sale transaction with respect to 835 Eyremount Drive, West Vancouver, scheduled to close on May 25, 2023.	0.2
16-May-23	ETN	Prepare for and attend call with the Receiver. Conference with Jordan Schultz regarding the same.	0.8
17-May-23	LB	Researched the [REDACTED]. Searched for [REDACTED].	0.7
17-May-23	JDS	Conference with Emma Newbery regarding [REDACTED]. Call with Ron Dueck regarding GST research. Review closing documents for sale of 835 Eyremount Drive.	2.9
17-May-23	AA	Draft shell letter to Clark Wilson (Attn: Lucya Kowalewski) re Quetzal Cleaning Services Ltd. proceeding. Memo to Jordan Schultz attaching draft letter.	0.4
17-May-23	AA	Conference call with Lina Wu of DLA Piper regarding statement of adjustments in connection with utilities and taxes.	0.2
17-May-23	AA	Telephone call with the City of West Vancouver regarding outstanding metered utilities. Discussions with Jordan Schultz regarding same.	0.2
17-May-23	AA	Email communications with Nishant Virmani regarding updates on service list. Email to Ms. Kathrine Uppal and Ms. Cindy Law regarding additional information as counsel for The Owners Strata Plan LMS3057.	0.4
17-May-23	ETN	Conference with Jordan Schultz to discuss application and next steps on [REDACTED]. Conference with tax team to discuss [REDACTED]. Conference with Liam Bryn to discuss [REDACTED].	1.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3765718

Page 4 of 6

Matter # 529227-000023

Date	ID	Description of Work	Hours
18-May-23	LB	Researched [REDACTED]	1.0
18-May-23	LB	Researched [REDACTED]	0.6
18-May-23	JDS	Review [REDACTED] with Pinky Law. Email to Neil Kornfeld regarding same. Revise documents in respect of sale of 605-5033 Cambie Street. Emails with David Gore and Alan Frydenlund to settle closing documents. Revise documents in respect of sale of 4215 Cambie Street. Various emails regarding same.	4.4
18-May-23	AA	Discussions with Jordan Schultz regarding release of PPR. Email to Alan Frydenlund setting out trust conditions and attaching form of Release in accordance with Pacifica mortgages.	0.3
18-May-23	AA	Finalize letter to LTO re authorization to register vesting order. Telephone call with Lina Wu regarding electronic transfer of funds and/or obtaining a certified cheque on closing date.	0.5
18-May-23	AA	Email from counsel for The Owners, Strata Plan LMS3057. Review and update service list and serve updated list to all parties accordingly.	0.3
19-May-23	LB	Drafted memo [REDACTED]	2.6
19-May-23	LB	Finished research on [REDACTED]	1.0
19-May-23	JDS	Review and revise contract in respect of 4215 Cambie Street. Review realtor fee agreement documents. Email to client regarding [REDACTED]. Prepare draft schedule to fee agreement.	1.5
19-May-23	AA	Discussions with Emma Newbery. Draft materials for application for approval of sale with respect to Unit 605 - 5033 Cambie Street, Vancouver, BC. Email to Emma Newbery attaching draft materials for review.	1.0
19-May-23	AA	Draft and prepare trust reconciliation regarding sale transaction. Coordinate with Lisa Wu regarding wire transfer information. Draft and prepare trust deposit advice regarding wire transfer from DLA Piper.	0.7
23-May-23	SK	Research [REDACTED]	1.5
23-May-23	LB	Drafted [REDACTED]	0.3
23-May-23	JDS	Emails regarding \$20,000 price reduction in respect of unremedied deficiencies at 835 Eyremount. Email to Danny Deng regarding fee agreement. Revise and circulate agent stat dec in connection with closing 835 Eyremount.	2.2
23-May-23	AA	Draft letter to counsel for Pacifica - Owen Bird (Attn: Alan Frydenlund) enc. payout of mortgage	0.2
23-May-23	AA	Draft letter to realtor (Angell Hasman & Associates) regarding commission.	0.3
23-May-23	AA	Perform land title searches with respect to Lot 69 and 70.	0.2

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3765719
 Page 5 of 6
 Matter # 529227-000023

Date	ID	Description of Work	Hours
23-May-23	AA	Consider contract of purchase and sale with respect to 4215 Cambie Street. Email to and from Pinky Law regarding [REDACTED]. Prepare contract for execution.	0.8
23-May-23	AA	Draft Letter to Alvarez & Marsal regarding sale proceeds.	0.2
23-May-23	ETN	Prepare notice of application to have sale approved.	2.3
24-May-23	SK	Research [REDACTED]. Draft my findings. Email Ron Dueck regarding my findings. Email and Teams chat with Emma Newbery regarding facts and issues.	2.8
24-May-23	JDS	Various emails regarding closing Eyremount Drive transaction.	2.6
24-May-23	AA	Conveyance of sale transaction re sale of 835 Eyremount Drive, West Vancouver.	1.0
24-May-23	AA	Telephone call to Lina Wu of DLA regarding particulars of wiring funds and sellers statement of adjustments.	0.2
24-May-23	AA	Consider email from listing agent with respect to execution of contract of purchase and sale ("CPS"). Email to client regarding [REDACTED].	0.2
24-May-23	AA	Consider Addendum/Amendment to CPS and obtain executed copy of same.	0.1
24-May-23	AA	Consider CPS Addendum re subject removal for Unit 605 and request for [REDACTED] from client.	0.1
25-May-23	IB	Telephone call with Jordan Schultz regarding lease preparation. Review draft lease agreement.	0.5
25-May-23	JDS	Call with Inder Biring regarding preparing draft lease. Address closing matters.	0.6
25-May-23	AA	Correspondence with Anna Ligouri additional per diem on Pacifica payout.	0.3
25-May-23	AA	Correspondence from DLA Piper (Canada) LLP regarding sale proceeds and closing transaction. Prepare and attend to disbursement of proceeds including banking instructions. Finalize all correspondence regarding distribution of sale proceeds.	1.3
26-May-23	IB	Preparation of lease.	2.5
26-May-23	AA	Finalize letter to Owen Bird enclosing per diem balance on Pacifica mortgage.	0.3
29-May-23	IB	Preparation of lease agreement. Email to and from Jordan Schultz and Marianna Lee.	1.3
30-May-23	IB	Email from and to Marianna Lee. Revise lease agreement.	0.6
30-May-23	ETN	Review and revise memo on [REDACTED].	1.0
		Total	51.2

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3765720
 Page 6 of 6
 Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Avic Arenas	11.6	275.00	3,190.00
Emma Newbery	5.6	440.00	2,464.00
Emmanuel Fung	0.8	525.00	420.00
Inder Biring	4.9	480.00	2,352.00
Jordan Schultz	17.8	650.00	11,570.00
Liam Byrne	6.2	310.00	1,922.00
Shinjin Kang	4.3	400.00	1,720.00
Total	51.2		\$23,638.00

TOTAL PROFESSIONAL FEES \$ **23,638.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 52.00

TOTAL TAXABLE DISBURSEMENTS \$ **52.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 20.62

Agent Fees (NT) 40.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **60.62**

TOTAL DISBURSEMENTS \$ **112.62**

TOTAL FEES AND DISBURSEMENTS \$ **23,750.62**

TAXES

GST (5.0%) on Professional Fees of \$23,638.00 \$ 1,181.90

GST (5.0%) on Taxable Disbursements of \$52.00 2.60

PST (7.0%) on Professional Fees of \$23,638.00 1,654.66

TOTAL TAXES **2,839.16**

TOTAL AMOUNT DUE \$ **26,589.78 CAD**

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3768970

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
June 21, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Disbursements	\$ 6,526.21
Total Invoice	\$ 6,526.21
Less: Applied from Trust	(6,526.21)
Total Amount Due	\$ 0.00 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D9827B494C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 37689922

Page 2

Matter # 529227-000023

Invoice Detail

The following disbursements have been incurred on your behalf. No items for professional services have been included.

NON-TAXABLE DISBURSEMENTS

Utility Certificate	\$ 6,526.21
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TOTAL NON-TAXABLE DISBURSEMENTS	\$ 6,526.21
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TOTAL DISBURSEMENTS	\$ 6,526.21
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TOTAL INVOICE	\$ 6,526.21
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Less: Applied from Trust	(6,526.21)
---------------------------------	-------------------

TOTAL AMOUNT DUE	\$ 0.00 CAD
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DENTONS CANADA LLP

TRUST TRANSFER TO ACCOUNTS RECEIVABLE

SUBMIT THIS PAGE TO ACCOUNTING FOR PROCESSING

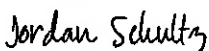
Matter # 529227-000023
Client Name Alvarez & Marsal Canada Inc.
Matter Name Washington Group

Invoice Date June 21, 2023
Invoice # 3768970

Total invoice \$ 6,526.21
Less: Applied from trust (6,526.21)
(Note: Amount USD \$0.00)

Total Amount Due \$ 0.00 CAD

DocuSigned by:

FC55D9927B494C2
Authorized by

Matter Billing Lawyer - Jordan Schultz

If more than one trust account is listed below, please indicate which account to withdraw funds.

If trust funds are held in a different matter, please indicate matter to withdraw funds: _____

If Funds are currently held in an investment account, please send instructions to draw down investment prior to submitting account for processing.

	Acct	Name	Type	Amount
	TV1945	Bank of Montreal Pooled 1936-016	VAPT	6,526.21
		Total		\$6,526.21

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3769834

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
June 22, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 8,900.00
Disbursements	158.31
	<hr/>
GST (5.0%) on \$8,968.00	448.40
PST (7.0%) on \$8,900.00	623.00
	<hr/>
Total Amount Due	<u>\$ 10,129.71 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D90627D404C0
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3769825
Page 2 of 5
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 529227. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3769826
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending June 15, 2023:

Date	ID	Description of Work	Hours
01-Jun-23	AA	Receipt of final bill regarding special meter read. Reporting email to client [REDACTED].	0.4
02-Jun-23	SK	Incorporate the feedback from Ron Dueck to the [REDACTED]. Final review of the memo. Draft emails to Ron Dueck and Emma Newbery.	0.9
02-Jun-23	JDS	Review [REDACTED]. Conference with Emma Newbery regarding same. Review [REDACTED]. Conference with Emma Newbery regarding same.	0.6
02-Jun-23	ETN	Review and revise [REDACTED]. Emails with [REDACTED] regarding the same. Review research regarding [REDACTED].	1.4
05-Jun-23	JDS	Review draft memorandum on [REDACTED]. Conference with Shinjin Kang and Ron Dueck regarding [REDACTED].	0.5
05-Jun-23	ETN	Review [REDACTED] revisions to [REDACTED], circulate the same. Conference with Jordan Schultz and [REDACTED] to discuss [REDACTED].	1.3
06-Jun-23	JDS	Finalize application to approve sale and expand receivership.	2.4
06-Jun-23	AA	Discussions with Emma Newbery regarding new matter in connection with the sale of 1203 - 535 Nicola Street, Vancouver, BC. Initiate memo to Conflicts Canada regarding same.	0.2
06-Jun-23	ETN	Prepare for and attend call to discuss [REDACTED]. Review and revise pleadings for sale.	1.2
07-Jun-23	AA	Discussions with Jordan Schultz regarding further materials required from post closing sale. Communications with counsel for Pacifica regarding outstanding trust conditions and further document required by land title office with respect mortgage charges.	0.3
07-Jun-23	AA	Draft and prepare closing book regarding sale of 835 Eyremount Drive, West Vancouver.	1.1
08-Jun-23	AA	Finalize closing book regarding sale of 835 Eyremount Drive, West Vancouver.	1.0
08-Jun-23	AA	Discussions with Jordan Schultz regarding sale of 605-5033 Cambie Street. Compile exhibits to affidavit #1 of Avic Arenas. Prepare to swear affidavit and file materials to court accordingly.	0.8
08-Jun-23	ETN	Emails regarding NOA and updates to draft.	0.3
09-Jun-23	IB	Email from and to Jordan Schultz and Marianna Lee. Review and revise [REDACTED].	2.2
09-Jun-23	AA	Prepare and compile electronic closing book documents with respect to sale transaction of 835 Eyremount Dr., West Vancouver.	1.0
09-Jun-23	AA	Conduct BC assessment search with respect to property located at 4491 Cambie Street. Email results to Jordan Schultz.	0.1

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3769827
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
09-Jun-23	AA	Consider option with respect to payment of metered utilities final bill. Telephone call to the City of West Vancouver regarding accepted payment options. Email from and to Yvette Whitson and Jordan Schultz regarding payment option. Prepare payment accordingly.	0.5
12-Jun-23	AA	Memo to Marianna Lee of Alvarez & Marsal regarding closing book. Transfer electronic Closing Book documents by kiteworks re 835 Eyremount Dr., West Vancouver.	0.3
13-Jun-23	CC	Review and edit [REDACTED]. Conference with Emma Newbery regarding same.	1.9
13-Jun-23	AA	Further communications with accounts payable regarding payment of final utilities re 835 Eyremount Drive. Consider cheque requisition and submit to accounts payable.	0.3
13-Jun-23	ETN	Emails regarding the Belmont offer.	0.3
14-Jun-23	AL	Receive three copies of a receivers report from Alvarez & Marsal and delivered said copies to the be filed at the Supreme Court Registry for Emma Newbery.	1.4
14-Jun-23	AA	Draft and finalize letter to District of West Vancouver enclosing payment of outstanding utilities based on final meter read.	0.5
14-Jun-23	AA	Service of application materials to service list scheduled for June 21, 2023 hearing.	0.3
15-Jun-23	AA	Update service list and serve accordingly.	0.1
15-Jun-23	AA	Review notice of application. Prepare and draft application record for June 21, 2023 hearing. Email to Emma Newbery attaching draft of application record for review.	0.5
Total			21.8

Timekeeper	Hours	Rate	Fees
Alec Lee	1.4	310.00	434.00
Avic Arenas	7.4	275.00	2,035.00
Cindy Chen	1.9	400.00	760.00
Emma Newbery	4.5	440.00	1,980.00
Inder Biring	2.2	480.00	1,056.00
Jordan Schultz	3.5	650.00	2,275.00
Shinjin Kang	0.9	400.00	360.00
Total	21.8		\$8,900.00

TOTAL PROFESSIONAL FEES \$ **8,900.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 68.00

TOTAL TAXABLE DISBURSEMENTS \$ **68.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 10.31
 Agent Fees (NT) 80.00

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3769828
Page 5 of 5
Matter # 529227-000023

TOTAL NON-TAXABLE DISBURSEMENTS	\$	90.31
TOTAL DISBURSEMENTS	\$	<u>158.31</u>
TOTAL FEES AND DISBURSEMENTS	\$	9,058.31
TAXES		
GST (5.0%) on Professional Fees of \$8,900.00	\$	445.00
GST (5.0%) on Taxable Disbursements of \$68.00		3.40
PST (7.0%) on Professional Fees of \$8,900.00		<u>623.00</u>
TOTAL TAXES		<u>1,071.40</u>
TOTAL AMOUNT DUE	\$	<u>10,129.71</u> CAD

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3773162

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
June 30, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 20,165.00
Disbursements	439.56
	<hr/>
GST (5.0%) on \$20,246.00	1,012.30
PST (7.0%) on \$20,165.00	1,411.55
	<hr/>
Total Amount Due	<u>\$ 23,028.41 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: FC65D0037B404C2...
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3773190
Page 2 of 5
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
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77 King Street West, Suite 400
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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 37731321
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
07-Jun-23	JDS	Call with Jeffrey Bradshaw regarding registration issue with LTO. Emails regarding receipt of Form C discharge from Pacifica.	0.5
08-Jun-23	JDS	Finalize and file application for approval of sale of 605 - 5033 Cambie Street. Emails regarding lease of 4491 Cambie Street. Consider [REDACTED]	3.0
09-Jun-23	JDS	Further consider [REDACTED]. Call with Inder Biring regarding same. Email to client regarding [REDACTED].	1.5
12-Jun-23	JDS	Review and comment on offer for Belmont Avenue property.	0.3
16-Jun-23	AA	Finalize compiling application record and prepare for submission to court.	0.5
19-Jun-23	SK	Research [REDACTED].	3.1
19-Jun-23	JDS	Call with Pinky Law regarding [REDACTED]. Review executed offer. Conference with Emma Newbery regarding [REDACTED]. Call to Clark Wilson regarding payment of strata claims. Call to Faskens regarding same and distribution of Belmont proceeds.	1.4
19-Jun-23	AA	Email from counsel for PLW regarding intention to attend at in-person hearing on June 21, 2023. Update appearance list accordingly.	0.1
19-Jun-23	AA	Review contract of purchase and sale with respect to 4883 Belmont Avenue, Vancouver. Draft and prepare approval of sale application materials. Email to Jordan Schultz and Emma Newbery attaching materials for review.	1.0
20-Jun-23	JDS	Revise draft order for payment to strata. Email to Neil Kornfeld regarding same. Call with Neil Kornfeld regarding application to approve sale and add SL 70 to receivership order. Call with Alan Frydenlund regarding same. Review application materials.	3.3
20-Jun-23	AA	Draft and prepare a form of order expanding receivership be adjourn generally at the hearing scheduled for June 21, 2023.	0.3
21-Jun-23	JDS	Attend application to approve sale of 605-5033 Cambie Street.	2.1
22-Jun-23	JDS	Emails with Clark Wilson and Kornfeld law regarding adjourned applications and next steps.	0.2
22-Jun-23	AA	Receipt of entered order approving of sale and vesting of title. Request certified copy of same from court registry. Serve entered copy of the order to the service list.	0.3
23-Jun-23	SK	Research [REDACTED]. Email my findings to Ron Dueck.	1.2
23-Jun-23	JDS	Various emails regarding closing of #605-5033 Cambie Street.	0.3

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3773132
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
27-Jun-23	JDS	Finalize application materials for sale of Belmont Avenue properties and other relief.	5.3
27-Jun-23	AA	Communications with counsel for Pacifica with respect to outstanding trust conditions in connection with the sale of 835 Eyremount Rd.	0.2
28-Jun-23	JDS	Finalize draft notice of application regarding sale of Belmont property. Call with clients [REDACTED]. Call to Danny Deng regarding closing sale of unit 605 -5033 Cambie Street. Email regarding same.	4.6
28-Jun-23	AA	Perform land title search with respect to mortgage modification no. CA8410387. Email to Jordan Schultz attaching search result.	0.3
29-Jun-23	NT	Run to Vancouver Registry to file Notice and Affidavit.	0.5
29-Jun-23	JDS	Revise draft application materials. Finalize and file same.	2.0
29-Jun-23	AA	Review Affidavit #2 of Avic Arenas. Compile exhibits, swear and prepare for court filing together with the Notice of Application.	1.3
29-Jun-23	AA	Update service list adding counsel for CRA. Serve filed copies of application materials returnable July 13, 2023.	0.5
29-Jun-23	AA	Receipt of executed Form C release of mortgage and partial release of financing statements from Pacifica. Email to client regarding [REDACTED]. Proceed to registration of Form C release at LTO.	0.5
29-Jun-23	ETN	Review and revise legal basis for application materials. Prepare materials for filing. Emails regarding the same.	1.5
30-Jun-23	AA	Consider Vendor's Statement of Adjustment together with Conveyancer's Report with respect to the sale of 605-5033 Cambie Street, Vancouver. Draft and finalize letter to authorize registration of vesting order. Draft letter to Lawson Lundell regarding trust conditions.	1.0
30-Jun-23	AA	Receipt of affidavits from counsel for the Strata EPS4950. Email to Jordan Schultz attaching same.	0.2
Total			37.0

Timekeeper	Hours	Rate	Fees
Avic Arenas	6.2	275.00	1,705.00
Emma Newbery	1.5	440.00	660.00
Jordan Schultz	24.5	650.00	15,925.00
Nicholas Tsang	0.5	310.00	155.00
Shinjin Kang	4.3	400.00	1,720.00
Total	37.0		\$20,165.00

TOTAL PROFESSIONAL FEES \$ 20,165.00

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 81.00

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3773132
Page 5 of 5
Matter # 529227-000023

TOTAL TAXABLE DISBURSEMENTS	\$	81.00
NON-TAXABLE DISBURSEMENTS		
B.C. LTSA search*	\$	318.56
Agent Fees (NT)		40.00
TOTAL NON-TAXABLE DISBURSEMENTS	\$	358.56
TOTAL DISBURSEMENTS	\$	439.56
TOTAL FEES AND DISBURSEMENTS	\$	20,604.56
TAXES		
GST (5.0%) on Professional Fees of \$20,165.00	\$	1,008.25
GST (5.0%) on Taxable Disbursements of \$81.00		4.05
PST (7.0%) on Professional Fees of \$20,165.00		1,411.55
TOTAL TAXES		2,423.85
TOTAL AMOUNT DUE	\$	23,028.41 CAD

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

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dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3778506

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
July 15, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 20,050.00
Disbursements	259.29
GST (5.0%) on \$20,128.00	1,006.40
PST (7.0%) on \$20,050.00	1,403.50
Total Amount Due	<u>\$ 22,719.19 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: Jordan Schultz
FC55D9827B494C2

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Re: Washington Group

INVOICE 3778595
Page 2 of 6
Matter # 529227-000023

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3778596
 Page 3 of 6
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending July 15, 2023:

Date	ID	Description of Work	Hours
09-May-23	JAN	Email to Emma Newbery.	0.1
23-Jun-23	RD	Conferencing with our Shijin Kang respecting file.	0.6
04-Jul-23	AL	Conduct correspondence with Emma Newbery regarding receiving copies of a receivers report from Alvarez & Marsal and subsequently filing them to the Supreme Court Registry.	0.1
04-Jul-23	AL	Receive three copies of a receivers report from Alvarez & Marsal and delivered said copies to the be filed at the Supreme Court Registry for Emma Newbery.	0.9
04-Jul-23	JDS	Review closing documents regarding sale of unit 605 - 5033 Cambie Street.	0.4
04-Jul-23	AA	Draft and prepare Statutory Declaration for buyers regarding Prohibition on Purchase of Residential Property by Non-Canadian with respect to the sale of 605-5033 Cambie Street.	0.5
04-Jul-23	AA	Consider Third Report of the Receiver dated and filed July 4, 2023 in connection with July 13, 2023 hearing. Serve to the service list accordingly.	0.1
04-Jul-23	AA	Communications with LDG Realty regarding excess deposit. Review and consider excess deposit from LDG Realty. Prepare trust deposit advice accordingly.	0.4
04-Jul-23	AA	Draft list of documents regarding sale closing of 605-5033 Cambie Street.	0.5
04-Jul-23	AA	Telephone call to the City of Vancouver regarding outstanding property taxes on 605-5033 Cambie Street.	0.1
04-Jul-23	ETN	Review and [REDACTED]. Prepare the same for filing. Emails with the Receiver regarding [REDACTED]. Draft notice of application for sealing order. Conference with Jordan Schultz regarding the [REDACTED].	2.3
05-Jul-23	JDS	Review draft buyers' statutory declaration. Prepare draft receiver's closing certificate. Email to Lawsons regarding status of closing matters. Email to client regarding [REDACTED]. Review strata lien claim.	2.6
05-Jul-23	AA	Telephone call to the City of Vancouver regarding outstanding property taxes and utilities after July 6 closing date. Confirm with city clerk that there are no outstanding utilities owing as any unpaid utilities in the prior year would have been added/included to the property taxes.	0.5
05-Jul-23	AA	Email from David Gore regarding LTO issue on CPL releases. Draft and finalize form 17 release of Pacifica CPL in connection with 835 Eyremount Drive. Submit for registration accordingly.	0.5
05-Jul-23	AA	Prepare to file Notice of Application regarding sealing order. Serve to service list accordingly.	0.3

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3778537
 Page 4 of 6
 Matter # 529227-000023

Date	ID	Description of Work	Hours
05-Jul-23	AA	Draft and prepare trust reconciliation for sale closing July 6, 2023 regarding #605-5033 Cambie Street.	0.6
05-Jul-23	AA	Telephone call from Clark Wilson regarding information on property manager and the required Strata Form B document needed for completion of sale.	0.3
06-Jul-23	IB	Telephone call with Jordan Schultz regarding [REDACTED]	0.4
06-Jul-23	JDS	Attend to closing matters in connection with sale of 605 - 5033 Cambie Street.	0.7
06-Jul-23	AA	Review documents from Clark Wilson regarding The Owners Strata Plan EPS4950 payout. Requisition to certify cheque. Draft and finalize letter to Clark Wilson regarding payout of strata lien charges.	1.0
06-Jul-23	AA	Conveyance of #605 - 5033 Cambie Street, Vancouver, BC.	1.6
06-Jul-23	AA	Consider [REDACTED]. Update trust reconciliation regarding distribution of funds for #605-5033 Cambie Street.	0.2
06-Jul-23	AA	Telephone call to the City of Vancouver confirming amount of property taxes owing inclusive of penalty and daily interest. Draft and finalize letter to the City of Vancouver regarding payment of property taxes. Prepare cheque requisition for payment of same.	0.9
06-Jul-23	ETN	Emails regarding [REDACTED]	0.3
07-Jul-23	AA	Prepare application record index and documents regarding hearing materials with respect to the sale of 4883 Belmont Avenue.	0.5
10-Jul-23	SK	Discussion with Ron Dueck about [REDACTED] [REDACTED]	0.3
10-Jul-23	RD	Conferencing with our Shinjin Kang respecting [REDACTED]	1.5
10-Jul-23	JDS	Call with Malcolm Hasman regarding potential competing offers. Email to clients regarding [REDACTED]. Email with client regarding [REDACTED] [REDACTED]	0.8
10-Jul-23	AA	Draft and finalize letter to Alvarez & Marsal enclosing [REDACTED] [REDACTED]	0.5
10-Jul-23	ETN	Review underlying security documents. Prepare security review. Run related searches.	0.4
11-Jul-23	HC	Delivery of the Application binder to the court registry.	0.5
11-Jul-23	JHP	Researching [REDACTED] [REDACTED]	1.5
11-Jul-23	IB	Preparation of consent to sale. Email to Jordan Schultz.	2.5
11-Jul-23	JDS	Call with [REDACTED] regarding competing bid by [REDACTED]. Email to clients regarding [REDACTED]. Review [REDACTED] bid. Calls with client and realtor regarding competing offers and next steps.	1.5
11-Jul-23	AA	Obtain caselaw and statutes regarding authorities relied on for July 13 hearing. Compile and prepare application records for submission to court registry.	1.9

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3778538

Page 5 of 6

Matter # 529227-000023

Date	ID	Description of Work	Hours
11-Jul-23	ETN	Review record for filing. Attend to the same. Conference with Jordan Schultz to discuss [REDACTED].	0.5
12-Jul-23	JHP	Researching [REDACTED].	5.9
12-Jul-23	JDS	Call to Pinky Law regarding [REDACTED]. Review materials and prepare for court application. Review caselaw regarding [REDACTED]. Call to [REDACTED] regarding response to [REDACTED] offer.	1.0
12-Jul-23	AA	Receipt of Confidential Supplemental Report of the Receiver. Prepare same to be sealed.	0.2
12-Jul-23	AA	Draft Closing Book index regarding sale transaction of 605-5033 Cambie Street, Vancouver.	0.2
12-Jul-23	AA	Service of Application Record Index to the service list regarding July 13, 2023 hearing. Update Appearance List regarding counsel attending the in-person hearing. Prepare separate record for Jordan Schultz.	0.3
12-Jul-23	ETN	Review [REDACTED]. Prepare argument regarding the same. Prepare speaking notes regarding the sealing order. Research [REDACTED]. Prepare materials for court application (orders, appearance lists, record etc.).	2.6
13-Jul-23	NT	Run to Vancouver Law Court to deliver documents to Emma Newbery.	0.5
13-Jul-23	JDS	Prepare for and attend application to approve sale of Belmont properties.	3.0
13-Jul-23	AA	Draft and finalize Requisition to re-set hearing of application to July 17, 2023 pursuant to Justice Ahmad. Prepare application record for comeback hearing and submit for filing. Amend Approval of Sale and Vesting Order.	1.1
13-Jul-23	AA	Service of the entered copy of the Sealing Order granted July 13, 2023.	0.2
13-Jul-23	AA	Draft and finalize Book of Authorities for July 17, 2023 hearing. Compile electronic copy for service.	0.5
13-Jul-23	ETN	Prepare for and attend Court. Speak to application regarding the sealing order.	2.2
14-Jul-23	JDS	Email clients regarding [REDACTED]. Email counsel for purchaser regarding same.	0.4
14-Jul-23	AA	Prepare electronic pleadings requested by counsel for the purchaser of Belmont property in connection with July 17, 2023 hearing.	0.5
		Total	46.9

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3778539
 Page 6 of 6
 Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Alec Lee	1.0	310.00	310.00
Avic Arenas	13.4	275.00	3,685.00
Emma Newbery	8.3	440.00	3,652.00
Harry Cho	0.5	310.00	155.00
Inder Biring	2.9	480.00	1,392.00
Joel Nitikman	0.1	990.00	99.00
Jordan Schultz	10.4	650.00	6,760.00
Ju Hee Park	7.4	310.00	2,294.00
Nicholas Tsang	0.5	310.00	155.00
Ron Dueck	2.1	680.00	1,428.00
Shinjin Kang	0.3	400.00	120.00
Total	46.9		\$20,050.00

TOTAL PROFESSIONAL FEES \$ 20,050.00

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 78.00

TOTAL TAXABLE DISBURSEMENTS \$ 78.00

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 101.29

Agent Fees (NT) 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 181.29

TOTAL DISBURSEMENTS \$ 259.29

TOTAL FEES AND DISBURSEMENTS \$ 20,309.29

TAXES

GST (5.0%) on Professional Fees of \$20,050.00 \$ 1,002.50

GST (5.0%) on Taxable Disbursements of \$78.00 3.90

PST (7.0%) on Professional Fees of \$20,050.00 1,403.50

TOTAL TAXES 2,409.90

TOTAL AMOUNT DUE \$ 22,719.19 CAD

大成 DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

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Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3782444

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
July 31, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 28,468.00
Disbursements	150.00
GST (5.0%) on \$28,578.00	1,428.90
PST (7.0%) on \$28,468.00	1,992.76
Total Amount Due	\$ <u>32,039.66</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: FC35D9827B191C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

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Page 2 of 5
Matter # 529227-000023

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Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing Invoice number and payment amount.
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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3782442

Page 3 of 5

Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending July 31, 2023:

Date	ID	Description of Work	Hours
17-Jul-23	SK	Revise [REDACTED]. Work on [REDACTED]. Research [REDACTED].	2.5
17-Jul-23	JDS	Attend court regarding applications to approve sale of Belmont properties.	5.0
17-Jul-23	AA	Conference call with Naomi Griffin and Kristina Brown regarding letter release/disburse commission held by LDG Realty in their trust account.	0.4
17-Jul-23	AA	Prepare a shell of Affidavit #1 of Pinky Law. Compile electronic copy of same and email to Emma Newbery.	0.5
17-Jul-23	AA	Draft Affidavit #3 of Avic Arenas.	0.3
17-Jul-23	ETN	Prepare for and attend court for sale approval hearing (Belmont). Draft notice of application to approve subsequent offer (Belmont) and affidavit in support.	6.9
18-Jul-23	SK	Continue research on [REDACTED]. Research [REDACTED]. Create [REDACTED], and send it to Ron Dueck for review.	1.4
18-Jul-23	JDS	Attend application to approve sale of Belmont properties.	5.9
18-Jul-23	AA	Submission of request for assignment of Judge in insolvency proceedings with respect to the receivership proceedings.	0.5
18-Jul-23	AA	Draft and prepare supplemental application record index for July 18, 2023 hearing.	0.3
18-Jul-23	AA	Draft and finalize letter to LDG Realty regarding authorization to release payment of commission with respect to the sale of #605-5033 Cambie Street, Vancouver. Coordinate with Kristina Brown of LDG regarding same.	0.5
18-Jul-23	AA	Swear Affidavit of Avic Arenas. Prepare hearing materials.	0.3
18-Jul-23	AA	Draft Order made after application granted July 17, 2023 with respect to payment of strata liens. Email draft order to Emma Newbery for review and final comments.	0.2
18-Jul-23	ETN	Prepare materials to go to Court. Update materials regarding the new offer.	1.3
19-Jul-23	AL	Conduct correspondence with Avic Arenas regarding the filing of a Notice of Application and Requisition - Short Notice at the Courthouse Registry.	0.1
19-Jul-23	AL	File Notice of Application and Requisition - Short Notice at the Courthouse Registry.	0.9
19-Jul-23	SK	Revise [REDACTED]. Incorporate Ron Dueck's feedback. Send [REDACTED].	0.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3782443
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
19-Jul-23	RD	Review email memorandum from our Shinjin Kang.	1.2
19-Jul-23	JDS	Call with [REDACTED] regarding renewal of competing bid. Email to parties regarding same. Review materials seeking approval of competing bid.	0.6
19-Jul-23	AA	Draft and finalize order re payment of strata liens. Email to Jordan Schultz and Emma Newbery attaching same.	0.5
19-Jul-23	AA	Receipt of Requisition to adjourn and re-set hearing to July 20, 2023. Update service list. Serve Requisition to service accordingly.	0.4
19-Jul-23	AA	Draft and prepare requisition for short leave application.	0.6
20-Jul-23	JDS	Prepare for and attend application to approve sale of Belmont properties.	6.5
20-Jul-23	ETN	Review memo regarding [REDACTED].	0.4
21-Jul-23	JDS	Revise and finalize order approving sale. Circulate same to parties for comment.	0.8
21-Jul-23	AA	Draft and finalize cover letter requesting to expedite the entry of the order and request to obtain certified copy.	0.4
21-Jul-23	AA	Instructions from Jordan Schultz regarding final offer. Draft and revise order approving and vesting of title regarding Belmont properties.	0.5
21-Jul-23	ETN	Finalize orders. Prepare memo regarding GST liability. Research [REDACTED].	2.1
24-Jul-23	JDS	Call and email with John Richter regarding status of proceeding. Email to Eamonn Watson regarding status of listing efforts in respect of west Third avenue property. Review [REDACTED].	3.3
24-Jul-23	ETN	Continue memo [REDACTED].	1.8
25-Jul-23	JDS	Call with Malcolm Hasman regarding listing matters. Email to [REDACTED] regarding sealed report and allocation of price.	0.3
25-Jul-23	AA	Prepare final form of order for approval of sale for entry and certification with respect to Belmont properties.	0.2
25-Jul-23	ETN	Continue work on [REDACTED]. Finalize and discuss with Jordan Schultz. Email with [REDACTED] regarding the same.	5.5
26-Jul-23	JDS	Review emails regarding offer on 505-5033 Cambie Street.	0.1
27-Jul-23	JDS	Call to Ron Argue regarding terms of purchase agreement.	1.0
27-Jul-23	ETN	Prepare [REDACTED]. Review preliminary documents.	1.8
28-Jul-23	AA	Receipt of entered Orders regarding payment of strata fees and approval of sale of Belmont Ave. Serve to service list accordingly.	0.2
Total			55.7

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3782444
 Page 5 of 5
 Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Alec Lee	1.0	310.00	310.00
Avic Arenas	5.8	275.00	1,595.00
Emma Newbery	19.8	440.00	8,712.00
Jordan Schultz	23.5	650.00	15,275.00
Ron Dueck	1.2	680.00	816.00
Shinjin Kang	4.4	400.00	1,760.00
Total	55.7		\$28,468.00

TOTAL PROFESSIONAL FEES \$ 28,468.00

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 110.00

TOTAL TAXABLE DISBURSEMENTS \$ 110.00

NON-TAXABLE DISBURSEMENTS

Agent Fees (NT) \$ 40.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 40.00

TOTAL DISBURSEMENTS \$ 150.00

TOTAL FEES AND DISBURSEMENTS \$ 28,618.00

TAXES

GST (5.0%) on Professional Fees of \$28,468.00 \$ 1,423.40

GST (5.0%) on Taxable Disbursements of \$110.00 5.50

PST (7.0%) on Professional Fees of \$28,468.00 1,992.76

TOTAL TAXES 3,421.66

TOTAL AMOUNT DUE \$ 32,039.66 CAD

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Attention: Pinky Law and Anthony Tillman

INVOICE # 3782541

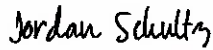
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
August 15, 2023	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 3,547.50
Disbursements	20.62
	<hr/>
GST (5.0%) on \$3,547.50	177.38
PST (7.0%) on \$3,547.50	248.33
	<hr/>
Total Amount Due	<u>\$ 3,993.83 CAD</u>

DENTONS CANADA LLP

DocuSigned by:

 Per: FC66D0027B404C2
 Jordan Schultz

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Re: Washington Group

INVOICE 3782546
Page 2 of 4
Matter # 529227-000023

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3782547
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending August 15, 2023:

Date	ID	Description of Work	Hours
03-Aug-23	AA	Review file. Draft application materials with respect to the sale and vesting of 505-5033 Cambie Street, Vancouver.	1.1
08-Aug-23	AA	Consider correspondence from Angell & Hasman regarding selling agent's commission with respect to the sale of 4883,4889 & 4899 Belmont Avenue Vancouver.	0.1
08-Aug-23	ETN	Emails with [REDACTED] regarding [REDACTED].	0.3
09-Aug-23	AA	Prepare trust transfer request regarding overpayment of invoices.	0.2
10-Aug-23	SK	Review the [REDACTED] Research [REDACTED] [REDACTED] Email Emma Newbery my comments to the [REDACTED]	2.3
10-Aug-23	JDS	Finalize application materials for sale of 505-5033 Cambie Street.	0.7
10-Aug-23	AA	Amendments to court materials. Consider revised marketing report and compile supporting affidavit of Avic Arenas with respect to sale of #505 - 5033 Cambie Street.	1.0
10-Aug-23	ETN	Prepare [REDACTED]	1.0
11-Aug-23	JDS	Call with clients to discuss [REDACTED]	1.1
11-Aug-23	AA	Communications with client regarding [REDACTED] [REDACTED]	0.1
11-Aug-23	AA	Consider [REDACTED] [REDACTED] Amend materials and email blackline comparison to Jordan Schultz.	0.4
11-Aug-23	ETN	Revise [REDACTED]	0.2
Total			8.5

Timekeeper	Hours	Rate	Fees
Avic Arenas	2.9	275.00	797.50
Emma Newbery	1.5	440.00	660.00
Jordan Schultz	1.8	650.00	1,170.00
Shinjin Kang	2.3	400.00	920.00
Total	8.5		\$3,547.50

TOTAL PROFESSIONAL FEES \$ **3,547.50**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search*

\$ 20.62
TOTAL NON-TAXABLE DISBURSEMENTS \$ **20.62**

TOTAL DISBURSEMENTS \$ **20.62**

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3782548
Page 4 of 4
Matter # 529227-000023

TOTAL FEES AND DISBURSEMENTS	\$ 3,568.12
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TAXES

GST (5.0%) on Professional Fees of \$3,547.50	\$ 177.38
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PST (7.0%) on Professional Fees of \$3,547.50	248.33
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TOTAL TAXES	<u>425.71</u>
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TOTAL AMOUNT DUE	<u>\$ 3,993.83 CAD</u>
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The logo for Dentons, featuring the Chinese characters "大成" followed by the word "DENTONS" in a bold, sans-serif font, all contained within a purple arrow-shaped graphic pointing to the right.

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Attention: Pinky Law and Anthony Tillman

INVOICE # 3785763

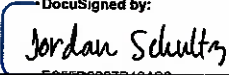
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
August 31, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 17,151.00
Disbursements	181.00
GST (5.0%) on \$17,252.00	862.60
PST (7.0%) on \$17,151.00	1,200.57
Total Amount Due	<u>\$ 19,395.17</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: 
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3785750
Page 2 of 5
Matter # 529227-000023

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Bank ID: 001 Transit: 00022
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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 37857531
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending August 31, 2023:

Date	ID	Description of Work	Hours
04-Jun-23	JAN	Research [REDACTED]. Draft memorandum. Email to Emma Newbery.	3.0
05-Jun-23	JAN	Telephone call to Emma Newbery.	0.2
05-Jun-23	JAN	Revise memorandum. Email with Emma Newbery.	2.0
27-Jun-23	JAN	Email to Emma Newbery.	0.2
28-Jun-23	JAN	Email with Emma Newbery and Shinjin Kang.	0.3
13-Jul-23	WC	Emails with Jordan Schultz about public road access to the three vacant lots. Review GIS imagery.	0.5
14-Aug-23	AA	Draft and prepare Receiver's closing certificate with respect to the sale of Belmont properties.	0.2
14-Aug-23	AA	Draft and prepare Receiver's closing certificate with respect to the sale of #505 - 5033 Cambie Street.	0.2
14-Aug-23	AA	Draft and prepare seller's certificate of residency with respect to sale transaction of #505 - 5033 Cambie Street.	0.3
14-Aug-23	AA	Draft and prepare seller agent statutory declaration re commission re sale transaction of #505 - 5033 Cambie Street, Vancouver.	0.2
14-Aug-23	AA	Draft and prepare application materials for approval of sale of 504 - 4963 Cambie Street.	1.0
14-Aug-23	AA	Draft and prepare seller agents statutory declaration regarding commission with respect to sale transaction of Belmont properties.	0.4
15-Aug-23	JDS	Emails with client and Avic Arenas confirm [REDACTED].	0.2
15-Aug-23	AA	Email communications with client regarding [REDACTED]. Further request with respect to [REDACTED].	0.3
15-Aug-23	AA	Amendments to application materials for Sept. 8th hearing with respect to sale of #505 - 5033 Cambie Street.	0.3
15-Aug-23	AA	Amendments to application materials for Sept. 8th hearing with respect to sale of #504 - 4963 Cambie Street. Email to Jordan Schultz regarding [REDACTED].	0.3
16-Aug-23	JDS	Emails with client regarding [REDACTED].	0.2
16-Aug-23	AA	Draft and prepare index of documents for Closing Book regarding #605-5033 Cambie Street.	0.7
17-Aug-23	AA	Draft and finalize materials for Sept. 8, 2023 hearing with respect to the sales of #505 - 5033 & #504 - 4936 Cambie Street and approval of Receiver's activities. Email to Jordan Schultz attaching draft materials for review.	1.5

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3785752
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
17-Aug-23	AA	Telephone call with Jordan Schultz regarding upcoming applications on Sept. 8, 2023 with respect tot he sales of #505 - 5033 and #504-4963 Cambie Street.	0.1
17-Aug-23	AA	Email communications with [REDACTED] and Jordan Schultz with respect to further application regarding incorporation of companies to be brought by counsel for the purchasers of Belmont properties.	0.2
22-Aug-23	JDS	Review draft application materials to amend Belmont purchase agreement. Email to purchaser counsel regarding same.	0.2
23-Aug-23	JDS	Review draft assignment agreement in connection with sale of Belmont properties. Email to clients regarding [REDACTED]. Review and revise draft marketing and sale agreement for SL 70.	1.3
24-Aug-23	JDS	Call to JP Mendez regarding strata arrears.	0.2
28-Aug-23	JDS	Finalize application to approve sale of strata lots and activities of Receiver.	0.8
28-Aug-23	AA	Draft and prepare trust reconciliation for sale of Belmont properties.	0.2
28-Aug-23	ETN	Review fourth report and [REDACTED].	1.4
29-Aug-23	RA	File the Fourth Report of the Receiver at the Supreme Court Registry.	0.6
29-Aug-23	AA	Draft and prepare Buyers Statutory Declaration on Purchase of Residential Property by Non-Canadian.	0.4
29-Aug-23	AA	Amendments to application materials [REDACTED]. Finalize, compile and prepare application materials for filing to court.	1.6
29-Aug-23	AA	Draft letter to LTO regarding authorization to register vesting order in connection with Belmont sale transaction.	0.3
30-Aug-23	JDS	Conference with Avic Arenas regarding providing realtors with instructions for competing bids. Call with [REDACTED] regarding audit of vacancy tax declarations. Call and email with client regarding [REDACTED]. Email to Neil Kornfeld requesting particulars of audit.	2.3
30-Aug-23	AA	Review file. Email memorandum to listing agents and realtors with respect to Practice Direction #65 regarding Court Sealed Bid Process for September 8, 2023 hearing.	0.6
30-Aug-23	WC	Telephone call with Jordan Schultz about the [REDACTED].	0.1
30-Aug-23	ETN	Finalize [REDACTED]. Emails with A&M regarding [REDACTED].	0.5
30-Aug-23	ETN	Review documents and consider requirements for the sale documents for Belmont. Emails regarding the same.	1.6
31-Aug-23	JDS	Various calls with [REDACTED] to discuss closing matters in connection with sale of Belmont properties and potential audit of vacancy tax. Conference with Emma Newbery regarding same. Review and comment on closing documents. Review matters related to strata arrears and email counsel for stakeholders regarding same.	2.4
31-Aug-23	AA	Receipt of various conveyance materials from lawyer for the purchasers. Produce for review of same and execution of client.	0.4

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3785753
 Page 5 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
31-Aug-23	AA	Email from and to lawyer for the purchaser regarding status of closing sale transaction of Belmont properties.	0.2
31-Aug-23	AA	Telephone call from Liana Fung (Oakwyn Realty Downtown Ltd.) regarding posting Bid Process on realtor's website for potential bids regarding September 8th hearing.	0.2
31-Aug-23	ETN	Prepare and coordinate sale closing documents for Belmont properties. Consider vacancy tax issues. Emails with [REDACTED] regarding [REDACTED].	4.2
Total			31.8

Timekeeper	Hours	Rate	Fees
Avic Arenas	9.6	275.00	2,640.00
Emma Newbery	7.7	440.00	3,388.00
Joel Nitikman	5.7	990.00	5,643.00
Jordan Schultz	7.6	650.00	4,940.00
Rachel Akinyemi	0.6	310.00	186.00
Wilfred Chan	0.6	590.00	354.00
Total	31.8		\$17,151.00

TOTAL PROFESSIONAL FEES \$ 17,151.00

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 101.00

TOTAL TAXABLE DISBURSEMENTS \$ 101.00

NON-TAXABLE DISBURSEMENTS

Agent Fees (NT) \$ 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 80.00

TOTAL DISBURSEMENTS \$ 181.00

TOTAL FEES AND DISBURSEMENTS \$ 17,332.00

TAXES

GST (5.0%) on Professional Fees of \$17,151.00 \$ 857.55

GST (5.0%) on Taxable Disbursements of \$101.00 5.05

PST (7.0%) on Professional Fees of \$17,151.00 1,200.57

TOTAL TAXES 2,063.17

TOTAL AMOUNT DUE \$ 19,395.17 CAD

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INVOICE # 3789140

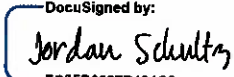
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
September 21, 2023	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 18,593.00
Disbursements	601.39
	<hr/>
GST (5.0%) on \$18,731.00	936.55
PST (7.0%) on \$18,593.00	1,301.51
	<hr/>
Total Amount Due	<u>\$ 21,432.45 CAD</u>

DENTONS CANADA LLP

DocuSigned by:

Per: EC55D0027B494C2
Jordan Schultz

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Alvarez & Marsal Canada ULC
Re: Washington Group

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Page 2 of 6
Matter # 529227-000023

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3789156
 Page 3 of 6
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
21-Aug-23	VC	Conference with Jordan Schultz on [REDACTED]. Review consent to sell agreement and revise.	0.4
23-Aug-23	VC	Revising and drafting consent to purchase and sale agreement. Review receivership order and request updated title searches. Review same. Emails with Jordan Schultz re same. Review further revised consent and circulate.	4.1
23-Aug-23	MD	Email from Valerie Cross, obtain title and tax searches, review same and send reporting email to Valerie Cross.	0.4
28-Aug-23	JDS	Finalize draft agreement for listing strata lot 70 for sale. Email to Neil Kornfeld regarding same.	0.4
01-Sep-23	SS	Pickup the receiver's closure certificate from opposing counsel, date the original certificate and any copies, and file it in the court record at the British Columbia Supreme Court.	1.2
01-Sep-23	MG	Perform preliminary research on [REDACTED]	0.5
01-Sep-23	JDS	Email to clients regarding [REDACTED]. Email to clients regarding [REDACTED].	1.0
01-Sep-23	AA	Prepare Application Record, Book of Authorities, Index to Sealed Bids and Appearance List for Sept. 8, 2023 hearing.	0.7
01-Sep-23	AA	Review schedule of properties from Emma Newbery. Obtain missing searches from BC LTSA. Compile and organize search binder for review.	0.8
01-Sep-23	AA	Review of conveyance documents, undertaking letter and copies of correspondence from lawyer for the purchaser. Prepare trust deposit advice with respect to incoming funds. Arrange to pick up funds. Arrange for pick up the original Receiver's Certificate.	0.7
01-Sep-23	ETN	Email Receiver regarding [REDACTED]. Email with the Purchaser's counsel regarding the sale. Continue [REDACTED].	3.8
05-Sep-23	MG	Research [REDACTED]. Research [REDACTED]. Consult research team for additional assistance. Draft memorandum on the [REDACTED].	5.0
05-Sep-23	JDS	Conference with Peter Pu regarding [REDACTED]. Call to client regarding [REDACTED].	1.1
05-Sep-23	AA	Prepare application record binder and Book of Authorities for Sept. 8th hearing.	0.9

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3789157
 Page 4 of 6
 Matter # 529227-000023

Date	ID	Description of Work	Hours
05-Sep-23	ETN	Conference with Jordan Schultz regarding [REDACTED].	0.3
06-Sep-23	MG	Research [REDACTED]. Apply to facts of the case at hand. Continue to draft memorandum [REDACTED].	3.5
06-Sep-23	AA	Receipt of sealed bid #1 for #505-5033 Cambie Street. Review and prepare Transmission Letter. Communications with listing agent regarding sealed bid. Acknowledgment of Transmission Letter and email to realtor attaching same.	0.5
07-Sep-23	MG	Edit and finalize memorandum on [REDACTED]. Send memorandum to supervising lawyer.	1.0
07-Sep-23	JDS	Attend call with Faskens regarding update on payout. Emails with City of Vancouver regarding determination of potential vacancy tax liability. Follow up on various information requests related to GST issues. Prepare for hearing to approve sales and receiver activities.	3.2
07-Sep-23	AA	Prepare electronic email memorandum in compliance to PD-62 to Vancouver Scheduling with respect to sealed bid offer on #505-5033 Cambie Street, Vancouver.	0.4
07-Sep-23	AA	Draft Approval and Vesting order with respect to the sealed bid offer. Provide blackline comparison for review.	0.5
07-Sep-23	AA	Complete compiling closing books for 835 Eyremont Drive, West Vancouver and #605 - 5033 Cambie Street, Vancouver. Email to Devin Lucas of Kornelf enclosing the fully compiled closing books.	1.1
08-Sep-23	JDS	Prepare for and attend application to approve activities and strata sales.	3.2
08-Sep-23	AA	Amendments to draft order approving receiver's activities.	0.1
08-Sep-23	AA	Review court approved offer. Prepare same for execution and submission to court.	0.5
11-Sep-23	MG	Compile collection of case law authorities regarding contingent tax claims to supplement memorandum.	0.4
11-Sep-23	JDS	Email with Tommy Chan regarding access to Nicola condo for appraisal. Review Receiver's draft appraisal and email with client regarding [REDACTED]. Call with client regarding [REDACTED]. Call with Devin Lucas regarding same.	2.0
11-Sep-23	AA	Draft trust reconciliation regarding sale of 4883, 4889 & 4899 Belmont Street, Vancouver.	1.0
11-Sep-23	AA	Draft and prepare closing book index and materials regarding #504 - 4963 Cambie Street.	0.2
11-Sep-23	AA	Submit for filing the court approved bid with respect to #505-5033 Cambie St. Provide executed copy of same to purchaser's realtor.	0.1
11-Sep-23	ETN	Emails with [REDACTED] regarding [REDACTED]. Review research memo regarding the same and consider.	0.5
12-Sep-23	MG	Print and compile case authorities for [REDACTED].	0.3

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3789158
 Page 5 of 6
 Matter # 529227-000023

Date	ID	Description of Work	Hours
12-Sep-23	AA	Continue with drafting trust reconciliation with respect to sale of Belmont properties.	1.0
12-Sep-23	ETN	Review case law regarding [REDACTED]	0.3
13-Sep-23	AA	Draft and finalize cover letter to Clark Wilson enclosing A&M cheque with respect to payment of Lien and strata charges regarding Strata Lots 54 and 116.	0.3
13-Sep-23	AA	Review strata lien charges with respect to EPS4950. Prepare chart of charges for the remaining 12 stratas and provide same to Jordan Schultz.	0.9
13-Sep-23	AA	Draft and prepare Buyer's Statutory Declaration with respect to the Prohibition on the Purchase of Residential Property by Non-Canadians Act.	0.3
13-Sep-23	AA	Draft letter to Land Title Office authorizing the registration of the order approving sale and vesting of title.	0.2
14-Sep-23	AA	Voice mail message from and email communications to purchaser's lawyer regarding the sale of #505 - 5033.	0.3
14-Sep-23	AA	Prepare form of trust cheque requisition with respect to the sale of Belmont Properties. Draft letter to Faskens enclosing sale proceeds.	0.7
Total			43.8

Timekeeper	Hours	Rate	Fees
Avic Arenas	11.2	275.00	3,080.00
Emma Newbery	4.9	440.00	2,156.00
Jordan Schultz	10.9	650.00	7,085.00
Mila Ghorayeb	10.7	310.00	3,317.00
Miriam Dominguez	0.4	270.00	108.00
Sarah Stumpf	1.2	310.00	372.00
Valerie Cross	4.5	550.00	2,475.00
Total	43.8		\$18,593.00

TOTAL PROFESSIONAL FEES \$ **18,593.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 138.00

TOTAL TAXABLE DISBURSEMENTS \$ **138.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 373.89

Agent Fees (NT) 80.00

BC Online Registration* 9.50

TOTAL NON-TAXABLE DISBURSEMENTS \$ **463.39**

TOTAL DISBURSEMENTS \$ **601.39**

TOTAL FEES AND DISBURSEMENTS \$ **19,194.39**

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3789159
Page 6 of 6
Matter # 529227-000023

TAXES

GST (5.0%) on Professional Fees of \$18,593.00	\$	929.65
GST (5.0%) on Taxable Disbursements of \$138.00		6.90
PST (7.0%) on Professional Fees of \$18,593.00		1,301.51

TOTAL TAXES		<u>2,238.06</u>
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TOTAL AMOUNT DUE	\$	<u>21,432.45</u> CAD
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Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3794035

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
October 27, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 19,548.00
Disbursements	507.83
GST (5.0%) on \$19,587.00	979.35
PST (7.0%) on \$19,548.00	1,368.36
Total Amount Due	\$ 22,403.54 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D9827B494C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

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Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
and mailed to the following address:
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Toronto, ON Canada M5K 0A1

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CAD Funds Bank Account: 0004-324 (or 00020004324)
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Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3794062
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 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
08-Jun-23	AA	Receipt of funds from client with respect to outstanding utilities owed to the City of West Vancouver from the sale transaction of 835 Eyremount Rd. Prepare trust deposit request and memo to Vancouver Trust regarding immediate use of funds to avoid penalties from the City of West Vancouver.	0.4
25-Aug-23	SK	Call with Jordan Schultz regarding [REDACTED]. Review email correspondence related [REDACTED]. Research and draft analysis for Jordan Schultz regarding [REDACTED]. Email Jordan Schultz.	4.5
13-Sep-23	JDS	Emails Email with client regarding [REDACTED].	0.3
14-Sep-23	JDS	Email with Devin Lucas regarding finalizing listing agreement for Nicola Street condos. Emails with Tommy Chan regarding CTJ application for conduct of sale. Email to client regarding [REDACTED].	0.5
18-Sep-23	JDS	Follow up on various information requests from Faskens, Kornfeld and CRA.	0.4
19-Sep-23	AA	Request from Avid Law Corporation (Brent Desruisseaux) counsel for Ping Zhong and 2475651 Alberta Inc. to be added to service. Update and serve accordingly.	0.2
19-Sep-23	AA	Finalize LT Clark Wilson enclosing payment of Strata liens and charges.	0.3
20-Sep-23	JDS	Email to Edmond Luke regarding vacancy tax audit. Emails with Devin Lucas regarding listing agreement for strata lot 70 and following up on other disclosure matters. Call with Pinky Law and Anthony Tillman regarding [REDACTED].	0.6
20-Sep-23	AA	First draft of Trust Reconciliation regarding sale transaction of #505 - 5033 Cambie Street.	0.3
20-Sep-23	AA	Amendments to letter to Clark Wilson with respect to lien charges.	0.6
20-Sep-23	AA	Correspondence from Purchaser's lawyer regarding undertakings and trust conditions. Review Vendor's Statement of Adjustments.	0.9
20-Sep-23	ETN	Review strata claims and consider payments. Emails regarding the same.	0.8
21-Sep-23	BH	Receive instructions from Emma Newberry to draft an application regarding [REDACTED]. Receive case brief from Emma Newberry and meet with Jordan Schultz for further instructions. Receive emails from Emma Newberry containing corresponding file documents.	0.5
21-Sep-23	JDS	Review trust accounting documents and approve wire transfer.	0.2
21-Sep-23	JDS	Arrange wire to Faskens for balance of Belmont sale proceeds. Emails with Kibben Jackson regarding vacancy tax audit. Finalize review of strata lien claims. Emails with Clark Wilson regarding same.	1.0

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

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Matter # 529227-000023

Date	ID	Description of Work	Hours
21-Sep-23	AA	Further revisions to Seller's Statement of Adjustments. Email to and from purchaser's lawyer regarding revisions and approval. Email to client for [REDACTED].	0.3
21-Sep-23	AA	Review trust conditions from Purchaser's lawyer regarding #505-5033 Cambie. Draft and prepare undertaking letter and email Jordan Schultz attaching same.	0.6
21-Sep-23	AA	Communications with purchaser's realtor regarding payment of commission and excess deposit with respect to purchase of #505 - 5033 Cambie St.	0.1
21-Sep-23	AA	Telephone confirmation from Faskens regarding wire transfer detail (confirmed by Ashley Kumar and Prescilla Hilario). Prepare accounting memorandum accordingly.	1.1
21-Sep-23	AA	Instructions from Jordan Schultz regarding wire transfer of funds with respect to sale transaction of Belmont properties.	0.2
21-Sep-23	ETN	Conference with student regarding application to distribute funds held back from Belmont sale. review [REDACTED].	0.8
22-Sep-23	JDS	Review payout letters in connection with closing sale of 505-5033 Cambie Street.	0.4
22-Sep-23	AA	Review correspondence from Logica Law Corp regarding closing transaction of #505-5033 Cambie Street.	0.3
22-Sep-23	AA	Receipt of executed Seller's Statement of Adjustment and Receiver's Closing Certificate with respect to sale of #505-5033 Cambie St. Email to purchaser's lawyer attaching trust conditions and undertaking letter together with executed documents for closing.	0.5
22-Sep-23	AA	Telephone call to City of Vancouver regarding current taxes owing as at Sept. 25, 2023.	0.2
22-Sep-23	AA	Draft and finalize letter to the City of Vancouver regarding #505-5033 Cambie St. outstanding taxes and prepare payment of same.	0.4
22-Sep-23	AA	Prepare and draft closing book documents regarding #505-5033 Cambie Street.	0.3
22-Sep-23	AA	Draft and finalize letter to Clark Wilson regarding payment of outstanding liens regarding #505-5033 Cambie Street.	0.4
22-Sep-23	AA	Prepare Dentons' trust reconciliation regarding disbursements of funds re sale of 505-5033 Cambie Street.	0.3
25-Sep-23	BH	Draft application regarding the City of Vancouver's potential outstanding vacancy tax balance. [REDACTED]. Send first draft to Emma Newberry for review.	4.7
25-Sep-23	JDS	Emails with client regarding [REDACTED].	0.9
25-Sep-23	AA	Reissue payment of Strata lien regarding #505-5033 Cambie Street. Revise and finalize letter to Clark Wilson regarding same.	0.6
25-Sep-23	ETN	Review law [REDACTED]. Conference with Jordan Schultz regarding the [REDACTED].	1.6

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Matter # 529227-000023

Date	ID	Description of Work	Hours
26-Sep-23	BH	Receive instructions from Emma Newberry to review revised draft of the application regarding the City of Vancouver's potential outstanding vacancy tax balance, [REDACTED]. Review application and make some small changes.	0.7
26-Sep-23	AA	Draft and prepare Supreme Court request form for Oct/Nov. hearing for approval of sale re 504 - 5033 Cambie Street.	0.3
26-Sep-23	AA	Draft and letter to client enclosing [REDACTED]. Prepare and finalize Receiver's Closing Certificate for filing to court.	0.4
26-Sep-23	ETN	Revise draft notice of application to distribute certain proceeds. Emails with Jordan Schultz regarding the same. Prepare for and attend [REDACTED]. Continue to prepare [REDACTED].	6.1
27-Sep-23	BH	Receive instructions from Emma Newberry to review revised draft of the application regarding the City of Vancouver's potential outstanding vacancy tax balance, [REDACTED]. Review [REDACTED]. Add findings to NOCC and edit entire document for clarity. Email findings to Emma Newberry.	2.7
27-Sep-23	AA	Amendments and updates on property definitions with respect to [REDACTED].	0.6
27-Sep-23	AA	Perform land title searches for security review. Review and cross reference title searches against exhibits attached to Affidavit P. Pu sworn Sept. 14, 2022.	2.0
27-Sep-23	ETN	Continue to prepare [REDACTED].	2.3
28-Sep-23	NB	Picked up court document from Receiver and went to Vancouver Registry to file document.	0.8
28-Sep-23	JDS	Finalize letter to Clark Wilson enclosing funds to repay strata liens.	0.2
28-Sep-23	AA	Draft and finalize letter to Clark Wilson with respect to further payment of strata liens.	0.5
28-Sep-23	AA	Draft hearing request form before Justice Blake with respect to vacancy tax issue.	0.3
28-Sep-23	AA	Submit hearing request form to scheduling to be heard before Justice Blake regarding next application to approve sale re #504-5033 Cambie and distribution of proceeds.	0.5
28-Sep-23	AA	Finalize letter to Alvarez & Marsal enclosing sale proceeds re 505-5033 Cambie. Attend to file Receiver's Closing Certificate in connection with the 505-5033 Cambie sale transaction.	0.5
28-Sep-23	ETN	Finalize [REDACTED].	2.5
29-Sep-23	BH	Receive instructions from Emma Newberry to prepare an unsealing order relating to the Belmont properties. Instructed to review unsealing law and create a draft application for review.	0.2
29-Sep-23	AA	Receipt of filed Receiver's Closing Certificate and serve to service list. Email same to Kabir Arneja, lawyer for the purchaser of #505-5033 Cambie Strett.	0.2

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Matter # 529227-000023

Date	ID	Description of Work	Hours
29-Sep-23	AA	Due diligence search with respect to BC PPR registrations of certain entities.	0.5
29-Sep-23	ETN	Continue preparing [REDACTED] Conference with Jordan Schultz regarding [REDACTED].	4.2
Total			50.7

Timekeeper	Hours	Rate	Fees
Avic Arenas	13.8	275.00	3,795.00
Brad Hughes	8.8	310.00	2,728.00
Emma Newbery	18.3	440.00	8,052.00
Jennifer Dezell	0.2	650.00	130.00
Jordan Schultz	4.3	650.00	2,795.00
Nicolas Bernal	0.8	310.00	248.00
Shinjin Kang	4.5	400.00	1,800.00
Total	50.7		\$19,548.00

TOTAL PROFESSIONAL FEES \$ **19,548.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 39.00

TOTAL TAXABLE DISBURSEMENTS \$ **39.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 468.83

TOTAL NON-TAXABLE DISBURSEMENTS \$ **468.83**

TOTAL DISBURSEMENTS \$ **507.83**

TOTAL FEES AND DISBURSEMENTS \$ **20,055.83**

TAXES

GST (5.0%) on Professional Fees of \$19,548.00 \$ 977.40

GST (5.0%) on Taxable Disbursements of \$39.00 1.95

PST (7.0%) on Professional Fees of \$19,548.00 1,368.36

TOTAL TAXES **2,347.71**

TOTAL AMOUNT DUE \$ **22,403.54 CAD**



Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
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Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3810906

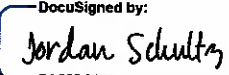
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 21, 2023	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 47,411.50
Disbursements	1,025.49
	<hr/>
GST (5.0%) on \$47,733.50	2,386.68
PST (7.0%) on \$47,411.50	3,318.81
	<hr/>
Total Amount Due	<u>\$ 54,142.48 CAD</u>

DENTONS CANADA LLP

DocuSigned by:

 Per: FC55D9327B484C2...
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3810987
Page 2 of 7
Matter # 529227-000023

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Toronto, ON Canada M5K 0A1

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Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3810988

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Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED for the period ending October 31, 2023:

Date	ID	Description of Work	Hours
07-Jul-23	JAN	Emails with Shinjin Kang.	0.3
08-Aug-23	JAN	Emails with Emma Newbery.	0.3
01-Sep-23	JAN	Email from Emma Newbery.	0.1
03-Oct-23	AA	Perform further BC PPR searches. Compile and prepare due diligence documents for Emma Newbery.	2.0
03-Oct-23	AA	Continue with drafting index to closing book re #505-5033 Cambie.	0.2
03-Oct-23	ETN	Continue [REDACTED].	3.9
04-Oct-23	AA	Email from scheduling regarding available date for application hearing before Justice Blake. Draft application materials for approval of sale of #504-5033 Cambie Street.	1.0
04-Oct-23	AA	Draft and prepare Buyers Statutory Declaration with respect to Prohibition on the purchase of residential property by Non-Canadian Act in connection with #504-5033 Cambie Street.	0.1
05-Oct-23	BH	Receive instructions from Emma Newbery to prepare an unsealing order relating to the Belmont properties. Reviewed [REDACTED]. Sent to Emma Newbery for review.	1.4
05-Oct-23	JDS	Respond to various emails and call from client regarding [REDACTED]. Email to Faskens regarding hearing on October 30 and proposed next steps.	1.3
05-Oct-23	AA	Finalize Closing Book with respect to #505-5033 Cambie Street. Compile electronic copy of same.	1.2
05-Oct-23	ETN	Finalize [REDACTED].	2.3
06-Oct-23	JDS	Emails with Kibben Jackson and clients regarding approach for upcoming application. Review and revise [REDACTED].	6.0
06-Oct-23	AA	Further revisions on the application material regarding sale of #505-5033 Cambie Street.	0.5
06-Oct-23	AA	Perform additional land title searches with respect to further review of certain mortgage terms in connection with various properties.	1.1
06-Oct-23	ETN	Conference with Jordan Schultz regarding [REDACTED]. Finalize [REDACTED]. Conference with Jordan Schultz to discuss [REDACTED].	1.8
10-Oct-23	JDS	Review email correspondence. Email to Anthony Tillman regarding [REDACTED]. Email to City of Vancouver regarding coordinating response to 2022 audit and timing for determination. Review email from Shinjin Kang regarding GST analysis on West 3rd property. Email to Pinky Law regarding [REDACTED]. Finalize comments on [REDACTED]. Conference with Emma Newbery regarding [REDACTED].	5.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Matter # 529227-000023

Date	ID	Description of Work	Hours
10-Oct-23	AA	Perform BC litigation search with respect to parties involving Prarda Developments, Kingset Mortgage Corporation and Laurentian Bank of Canada. Email results to Jordan Schultz.	0.5
10-Oct-23	ETN	Emails regarding the GST liabilities. Conference with Jordan Schultz regarding [REDACTED].	1.2
11-Oct-23	JDS	Call and email with client regarding [REDACTED]. Email with Kibben Jackson regarding same.	0.5
11-Oct-23	ETN	Prepare notice of application for omnibus application.	1.1
12-Oct-23	JDS	Conference with Emma Newbery regarding omnibus application for various relief. Review and finalize application to approve sale of 504-5033 Cambie Street.	1.9
12-Oct-23	AA	Amendments to hearing materials re sale of #504-5033 Cambie Street.	0.8
12-Oct-23	AA	Further amendments and revisions to Notice of Application with respect to sale of #504-5033 Cambie seeking further orders in connection with removal of Nicola Strata Lot from receivership proceeding and unsealing of Supplemental Third Report dated July 13, 2023. Email to revised drafts to Emma Newbery and Jordan Schultz.	0.3
12-Oct-23	ETN	Continue draft of omnibus application. Conference with Jordan Schultz regarding the [REDACTED].	6.1
13-Oct-23	AA	Discussions with Emma Newbery. Prepare draft application materials to remove Nicola property for Oct. 30th hearing.	0.8
13-Oct-23	AA	Further revisions to application materials re sale of 504-5033 Cambie with Marianna Lee's comments. Provide blackline comparison to Marianna Lee for review.	0.3
13-Oct-23	ETN	Continue drafting distribution application.	2.3
16-Oct-23	JDS	Review and revise draft application seeking approval of distribution.	1.6
16-Oct-23	AA	Conduct various land title searches with respect to prior stratification of Cambie Street property. Memo to Jordan Schultz regarding same.	0.5
16-Oct-23	ETN	Finalize [REDACTED].	5.2
17-Oct-23	BH	Attended BC Supreme Court Civil Registry and filed documents of today's date including an affidavit. Attended the scheduling counter to confirm court date. Returned document copies to office for filing.	1.1
17-Oct-23	JDS	Finalize application for distribution of sale proceeds.	4.4
17-Oct-23	AA	Prepare materials for sale application of #504 - 5033 Cambie Street for filing into court.	0.2
17-Oct-23	ETN	Emails with A&M regarding the security review. Prepare draft application to remove	2.6
18-Oct-23	MS	Filed notice of application with the Supreme Court of British Columbia registry.	0.6
18-Oct-23	AA	Prepare Notice of Application for fling into court and serve to service list accordingly.	0.2
18-Oct-23	ETN	Revise omnibus application to include Receiver's comments. Call with the Receiver regarding [REDACTED]. Draft orders for the omnibus	1.9

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Matter # 529227-000023

Date	ID	Description of Work	Hours
		application. Revise distribution application with additional comments. Coordinate filing of the omnibus application.	
19-Oct-23	AA	Revise service list with respect to additional counsel from Kornfeld LLP. Serve to service list accordingly together with a filed copy of the Notice of Application re Nicola Street and unsealing order.	0.3
19-Oct-23	ETN	Review filed documents. Emails regarding the same.	0.3
20-Oct-23	RA	File Notice of Application at the British Columbia Supreme Court Registry.	0.5
20-Oct-23	BH	Receive instructions from Emma Newberry to create a book of authorities and application record for October 30, 2023 hearing. Begin by ensuring all property LTO searches have been filed previously.	2.5
20-Oct-23	JDS	Finalize application for distribution of sale proceeds and resolving GST issue. Review and finalize [REDACTED].	1.3
20-Oct-23	AA	Prepare for filing into court the Notice of Application with respect to distribution of sale proceeds to be heard Oct. 30, 2023. Serve to service list accordingly.	0.3
20-Oct-23	AA	Email communications with listing agent regarding hearing date for approval of sale of #504-5033 Cambie Street and provide Practice Direction #62 regarding sealed bid process.	0.2
20-Oct-23	AA	Prepare schedule of searches to [REDACTED]. Compile and email attaching same to Alvarez & Marsal.	1.0
20-Oct-23	ETN	Prepare draft distribution order. Review receiver's report. Attend to filing of the distribution application. Finalize [REDACTED]. Emails regarding the same.	2.5
23-Oct-23	AA	Coordinate pick up of Fifth Report of the Receiver and submit same for filing to court. Serve to service list accordingly.	0.4
24-Oct-23	BH	Receive instructions from Emma Newberry to create a book of authorities and application record for October 30, 2023 hearing. Reviewed file material, reviewed the three draft applications being heard October 30, 2023 and compiled the book of authorities and application record. Sent to Emma Irving for review.	2.4
24-Oct-23	ETN	Emails with CRA regarding distribution application. Prepare for hearing regarding the same.	0.5
25-Oct-23	BH	Prepare the book of authorities cases and statutes for October 30, 2023 hearing. Pull cases in appropriate format, name, and file for printing.	0.6
25-Oct-23	AA	Compile and prepare Book of Authorities for hearing scheduled Oct. 30, 2023.	0.3
25-Oct-23	AA	Prepare and compile Application Record for Oct. 30, 2023 hearing.	0.6
25-Oct-23	AA	Draft and prepare affidavit #5 of Avic Arenas in support of the application scheduled to be heard on Oct. 30, 2023.	0.7
25-Oct-23	ETN	Prepare materials for court. Finalize the same. Begin preparing speaking notes for Court application.	1.5
26-Oct-23	RA	File Application Record at the Supreme Court Registry.	0.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Matter # 529227-000023

Date	ID	Description of Work	Hours
26-Oct-23	JDS	Call from Christine Matthews regarding GST application. Email to clients regarding [REDACTED]. Email to Faskens regarding same.	1.5
26-Oct-23	AA	Review and extract exhibits from Pu affidavit for application record regarding Oct. 30th hearing. Prepare and file Application Record accordingly.	1.5
26-Oct-23	AA	Service of application record and book of authorities to the service list regarding Oct. 30, 2023 hearing.	0.3
26-Oct-23	ETN	Conference with Jordan Schultz to discuss court application. Prepare materials for the same.	0.7
27-Oct-23	BH	Prepare for October 30, 2023 hearing. Meet with Emma Newbery and Jordan Schultz. Verify book of authorities and all tabs in application record. Prepare speaking notes for unsealing application. Briefly read cases that form the legal basis for the unsealing application. Discuss sequence of hearing with Emma Newbery and finalize speaking notes. Pull copies of sealed Confidential Report and create a court binder.	2.7
27-Oct-23	JDS	Emails with Faskens regarding proposed distribution order. Respond to inquiries from Kornfeld LLP regarding status of sales to date. Call with Devin Lucas regarding revisions to proposed form of distribution order. Revise and circulate same.	2.3
27-Oct-23	AA	Further amendments to orders to be sought on Oct. 30, 2023.	0.3
27-Oct-23	AA	Prepare and organize application record and book of authorities for Oct. 30, 2023 hearing. Update appearance list. Update schedules to orders.	0.8
27-Oct-23	AA	Prepare various statements of adjustment and trust reconciliation with respect to various completed and sold properties. Email to Jordan Schultz attaching copy of schedule.	1.0
27-Oct-23	ETN	Prepare for Court application. Instructions to articling student regarding the same. Review evidence and prepare speaking notes. Revise orders.	2.5
29-Oct-23	ETN	Prepare speaking notes for application to remove Nicola Strata Lot from the Receivership, approve the sale of a strata lot, and distribute certain proceeds.	3.3
30-Oct-23	SS	Attend chambers hearing. Bring orders to registrar for vetting.	1.6
30-Oct-23	NB	Brought materials to lawyer at the courthouse in preparation for a chambers hearing.	0.5
30-Oct-23	BH	Attend the BC Supreme Court with Emma Newbery for a hearing. Prepare appropriate material, including copies for the court and registry. Apply in front of Justice Blake for an order to unseal the previously sealed confidential report. Assist Emma Newbery regarding two other applications being heard in the same hearing.	3.3
30-Oct-23	JDS	Review and respond to email correspondence. Email to Devin Lucas enclosing further responses to borrower questions on receipt and disbursement of sale proceeds.	0.3
30-Oct-23	AA	Update forms of order and appearance list.	0.3
30-Oct-23	AA	Coordinate with listing agent with respect to purchasers lawyer. Email to Marianna Lee attaching approved purchase of sale contract.	0.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Page 7 of 7
 Matter # 529227-000023

Date	ID	Description of Work	Hours
30-Oct-23	AA	Draft and prepare Requisition to obtain filed copy of the unsealed Confidential Supplement to the Third Report of the Receiver and certified copy of the approval of sale order re #504-5033 Cambie Street.	0.4
30-Oct-23	ETN	Prepare for and attend court. Obtain 4 orders (sale approval, omnibus distribution, unsealing, and removal of Nicola Strata Lot).	2.9
31-Oct-23	AA	Receipt of unsealed Confidential Supplement to the Third Report of the Receiver filed July 13, 2023. Serve to service list accordingly.	0.3
Total			106.5

Timekeeper	Hours	Rate	Fees
Avic Arenas	18.9	275.00	5,197.50
Brad Hughes	14.0	310.00	4,340.00
Emma Newbery	42.6	440.00	18,744.00
Joel Nitikman	0.7	990.00	693.00
Jordan Schultz	26.6	650.00	17,290.00
Mary Su	0.6	310.00	186.00
Nicolas Bernal	0.5	310.00	155.00
Rachel Akinyemi	1.0	310.00	310.00
Sarah Stumpf	1.6	310.00	496.00
Total	106.5		\$47,411.50

TOTAL PROFESSIONAL FEES \$ **47,411.50**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 322.00

TOTAL TAXABLE DISBURSEMENTS \$ **322.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 341.49

Agent Fees (NT) 40.00

BC Online Registration* 162.00

Filing Fee* 160.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **703.49**

TOTAL DISBURSEMENTS \$ **1,025.49**

TOTAL FEES AND DISBURSEMENTS \$ **48,436.99**

TAXES

GST (5.0%) on Professional Fees of \$47,411.50 \$ 2,370.58

GST (5.0%) on Taxable Disbursements of \$322.00 16.10

PST (7.0%) on Professional Fees of \$47,411.50 3,318.81

TOTAL TAXES **5,705.49**

TOTAL AMOUNT DUE \$ **54,142.48 CAD**



Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

Alvarez & Marsal Canada ULC
Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3812451

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 22, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 9,806.00
Disbursements	257.73
	<hr/>
GST (5.0%) on \$9,828.66	491.43
PST (7.0%) on \$9,806.00	686.42
	<hr/>
Total Amount Due	<u>\$ 11,241.58 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per Jordan Schultz
FC55D8927B484C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3812474
Page 2 of 5
Matter # 529227-000023

Payment Options:

Cheques:

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Toronto-Dominion Centre
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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3812475
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
06-Nov-23	AA	Receipt and review conveyance instruction report with respect to sale transaction of #504-5033 Cambie St.	0.2
08-Nov-23	JDS	Review and respond to various emails regarding status of marketing on West 3rd property, distribution of funds from sale of Eyremount, and assessment of 2021 Vacancy Taxes on Belmont Drive properties.	2.2
09-Nov-23	JDS	Emails with city of Vancouver and [REDACTED] regarding 2021 vacancy tax assessment.	0.2
10-Nov-23	AA	Receipt and review of conveyance materials. Telephone call to purchaser's lawyer regarding statement of adjustments.	0.5
10-Nov-23	AA	Draft and prepare authorization letter to register vesting order re sale transaction of 504-5033 Cambie. Draft and prepare undertaking letter to purchaser's lawyer.	0.5
14-Nov-23	JDS	Review final offer for West 3rd property. Call with Malcolm Hasman and receiver regarding same. Conference with Eamonn Watson regarding offer on West 3rd property.	1.3
14-Nov-23	AA	Further amendments to Seller's Statement of Adjustments. Email communications with buyer's lawyer. Email amended documents to Jordan Schultz.	0.3
14-Nov-23	AA	Telephone call to the City of Vancouver regarding current property taxes owed in connection with #504-5033 Cambie Street. Draft letter to the City of Vancouver regarding payment of taxes.	0.5
14-Nov-23	AA	Draft and prepare documents for closing transaction with respect to the sale of 504 - 5033 Cambie Street. Prepare Dentons Trust Reconciliation re monies in/out	0.6
14-Nov-23	AA	Email to Jordan Schultz regarding undertaking letter and Seller's Statement of Adjustment.	0.2
15-Nov-23	JDS	Conference with Eamonn Watson regarding [REDACTED]. Email to clients regarding [REDACTED].	0.3
15-Nov-23	AA	Conveyance of #504 - 5033 Cambie Street, Vancouver.	1.3
16-Nov-23	JDS	Email to Eamonn Watson regarding [REDACTED]. Review cost estimate. Email to client regarding [REDACTED]. Call with Pinky Law to discuss [REDACTED]. [REDACTED]. Email to Eamonn Watson regarding [REDACTED].	1.3
16-Nov-23	AA	Receipt of sale proceeds. Prepare to disburse funds in accordance with the vesting order. Prepare and finalize trust reconciliation regarding same.	1.3
16-Nov-23	AA	Start drafting closing agenda with respect to the sale of #504-5033 Cambie Street. Draft letter to Receiver regarding [REDACTED].	0.9

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

INVOICE 3812476

Page 4 of 5

Matter # 529227-000023

Date	ID	Description of Work	Hours
20-Nov-23	AA	Communications with listing agent regarding the sale completion of #504-4963 Cambie Street.	0.2
20-Nov-23	AA	Continue with closing book regarding sale transaction of #504-5033 Cambie Street, Vancouver.	0.3
20-Nov-23	AA	Prepare trust disbursement regarding payout of net sale proceeds to Receiver. Finalize letter to Receiver [REDACTED].	0.8
21-Nov-23	MS	Picked up receiver's closing certificate from Alvarez & Marsal, and filed the same and requisition at the British Columbia Supreme Court Registry.	0.6
21-Nov-23	AA	Prepare and draft Buyer Statutory Declaration regarding sale of #504-4963 Cambie Street and Receiver's Closing Certificate.	0.8
21-Nov-23	AA	Draft and prepare Requisition to file Receiver's Closing Certificate with respect to sale of #504-5033 Cambie Street, Vancouver. Serve to Service List accordingly.	0.5
21-Nov-23	AA	Finalize Closing Book and compile electronically. Email electronically compiled Closing Book accordingly.	0.4
23-Nov-23	AA	Prepare request to appear before Justice Blake regarding court approval sale application and bankruptcy application.	0.5
23-Nov-23	AA	Finalize closing book re #504-5033 Cambie Street and provide [REDACTED].	0.4
24-Nov-23	JDS	Email with Eamonn Watson regarding offer on West 3rd Avenue property. Email to Malcolm Hasman regarding same.	0.3
24-Nov-23	AA	Finalize Request to appear before specific judge (Blake, J.), regarding Dec. 19 and 20, 2023 availability for hearing with respect to approval of sale orders and possible bankruptcy application of certain party. Serve to service list accordingly.	0.4
27-Nov-23	JDS	Email to Devin Lucas regarding Vacancy Tax assessment. Draft undertaking letter to Faskens regarding proceeds subject to vacancy audit. Emails with Mishaal Gill regarding scheduling application to add beneficial owners to receivership proceeding.	1.4
28-Nov-23	AA	Review accepted offer re #501-5033 Cambie. Draft and prepare application materials to approve sale.	1.6
28-Nov-23	AA	Review accepted offer and marketing report with respect to W. 3rd property. Draft and prepare application materials for approval of sale.	1.5
29-Nov-23	JDS	Emails with Malcolm Hasman regarding hearing date. Emails and call with Kibben Jackson regarding Vacancy Tax appeal process.	0.5
29-Nov-23	AA	Finalize application materials for approval of sale of #501 - 5033 Cambie. Compile affidavit #7 of Avic Arenas.	0.3
29-Nov-23	AA	Finalize application materials for approval of sale of W. 3rd Avenue, Vancouver. Compile affidavit #7 of Avic Arenas.	0.6
30-Nov-23	AA	Further amendments to application materials with respect to approval of sale of W. 3rd property.	0.3
Total			23.0

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

INVOICE 3812477

Page 5 of 5

Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Avic Arenas	14.9	295.00	4,395.50
Jordan Schultz	7.5	695.00	5,212.50
Mary Su	0.6	330.00	198.00
Total	23.0		\$9,806.00

TOTAL PROFESSIONAL FEES \$ **9,806.00**

TAXABLE DISBURSEMENTS

Transportation Costs \$ 7.66
Trust Admin Fee 15.00

TOTAL TAXABLE DISBURSEMENTS \$ **22.66**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 155.07
Filing Fee* 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **235.07**

TOTAL DISBURSEMENTS \$ **257.73**


TOTAL FEES AND DISBURSEMENTS \$ **10,063.73**

TAXES

GST (5.0%) on Professional Fees of \$9,806.00 \$ 490.30
GST (5.0%) on Taxable Disbursements of \$22.66 1.13
PST (7.0%) on Professional Fees of \$9,806.00 686.42

TOTAL TAXES **1,177.85**

TOTAL AMOUNT DUE \$ **11,241.58 CAD**

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

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Cathedral Place Building
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Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3815703

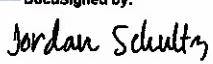
GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 31, 2023	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 17,633.00
Disbursements	509.62
	<hr/>
GST (5.0%) on \$17,753.00	887.65
PST (7.0%) on \$17,633.00	1,234.31
	<hr/>
Total Amount Due	<u>\$ 20,264.58</u> CAD

DENTONS CANADA LLP

DocuSigned by:

Per: FC65B8827B484C2
Jordan Schultz

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

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Page 2 of 7

Matter # 529227-000023

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Swift Code: BOFMCAM2

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3815780
 Page 3 of 7
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
01-Dec-23	AA	Telephone call with lawyer for Strata EPS4950 with respect to outstanding amount owing to SL 115.	0.2
01-Dec-23	AA	Review voicemail message from lawyer for Strata EPS4950. Review settlement letter with respect to Strata liens and charges paid in lump sum. Email to Jordan Schultz attaching same.	0.5
04-Dec-23	JDS	Email with scheduling to confirm hearing date.	0.1
04-Dec-23	ETN	Review emails and consider outstanding items.	0.4
05-Dec-23	AA	Draft and prepare closing agenda regarding sale transaction of #504-4963 Cambie Street.	0.2
05-Dec-23	AA	Draft and prepare letter to LTO re authorizing registration of the vesting order.	0.3
05-Dec-23	AA	Draft and prepare undertaking letter to lawyer for the purchasers regarding sale of #504-4963 Cambie Street. Further communications with listing agent requesting copy of the Conveyance Instruction report.	0.3
05-Dec-23	AA	Obtain property tax information with respect to #504-4963 Cambie Street.	0.1
06-Dec-23	AA	Email communications with Clark Wilson with respect to overpayment of \$700 which is related to move-in/move-out fees for the Strata EPS4950.	0.2
06-Dec-23	AA	Receipt of cheque from client regarding payment of outstanding strata lot liens. Draft and prepare letter to counsel for Strata EPS4950 enclosing same.	0.4
06-Dec-23	ETN	Conference with counsel to Earlston Mortgage Corp regarding certain security.	0.2
07-Dec-23	AA	Receipt and review trust conditions and Vendor's Statement of Adjustments from the purchasers' lawyer.	0.6
07-Dec-23	AA	Draft and prepare undertaking letter to purchaser's lawyer.	0.5
07-Dec-23	AA	Receipt of application materials from PLW regarding Dec. 18, 2023 hearing. Prepare Joint Application Record accordingly.	0.3
08-Dec-23	JDS	Email to agent for competing bidder responding to questions regarding sealed bid process. Email with notary regarding completion of 504 - 4963 Cambie Street and asserted holdback for section 116 obligations.	0.6
08-Dec-23	AA	Review property tax certificate with respect to arrears and delinquent amount. Draft and prepare letter to the City of Vancouver regarding payment of all outstanding taxes with respect to #504-4963 Cambie Street.	0.4
08-Dec-23	AA	Conveyance of sale transaction regarding #504 - 4963 Cambie Street, Vancouver.	2.2

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

INVOICE 3815781

Page 4 of 7

Matter # 529227-000023

Date	ID	Description of Work	Hours
08-Dec-23	AA	Prepare trust deposit request with respect to sale proceeds of #504 - 4963 Cambie St.	0.2
08-Dec-23	AA	Telephone call to Cassie Lam (conveyancer) re vendor's statement of adjustments and requirements for buyers to provide a stat dec re Prohibition in the Purchase of Residential Property by Non-Canadians Ac.	0.3
08-Dec-23	AA	Email correspondence with listing agent (Liana Fung) regarding court date in connection with approval of sale of #501-5033 Cambie Street and provide information regarding sealed bid process in accordance with PD #62.	0.2
11-Dec-23	SS	Attend the BC Supreme Court registry to file a notice of application and supporting affidavit.	0.7
11-Dec-23	JDS	Revise and finalize applications for approval of sale of 4408 West 3rd and 501-5033 Cambie Street. Revise and finalize affidavits and orders in connection with same. Review [REDACTED].	1.5
11-Dec-23	AA	Finalize prepare for filing to court application materials for Dec. 18, 2023 hearing. Serve to service list accordingly.	0.5
11-Dec-23	AA	Receipt of comments from Receiver [REDACTED]. Revise accordingly.	0.3
11-Dec-23	AA	Finalize letter to the City of Vancouver regarding full payment of property taxes in connection with #504 - 4963 Cambie Street.	0.2
11-Dec-23	AA	Further amendments to application materials for Dec. 18, 2023 hearing with respect to the sale of W. 3rd and #501 - 5033 Cambie St.	1.2
11-Dec-23	ETN	Conference with Jordan Schultz regarding upcoming hearing.	0.2
12-Dec-23	RA	File the sixth report of the Receiver at the Vancouver Registry.	0.7
12-Dec-23	JDS	Email with agent for competing bidder regarding sealed bid process. Call with Kibben Jackson regarding CRA issues. Email to Christine Matthews regarding CRA position on distribution order following potential bankruptcy of QEP.	1.5
12-Dec-23	AA	Prepare Joint Application Record and Joint Book of Authorities for Dec. 18, 2023 hearing.	1.2
12-Dec-23	AA	Receipt of Sixth Report of the Receiver. Coordinate with filing same and serve to service list accordingly.	0.4
13-Dec-23	JDS	Review marketing report in connection with 4408 West 3rd property. Respond to questions from realtors on sealed bid process. Email with CRA regarding scheduling distribution application after bankruptcy. Call with counsel for Amy Washington regarding same.	0.7
13-Dec-23	AA	Finalize and compile Closing Book regarding sale of #504 - 4963 Cambie Street.	0.5
13-Dec-23	AA	Email to Clark Wilson regarding strata lot 54 and the current status strata fees in connection with Receiver's payment of same.	0.2
13-Dec-23	AA	Finalize, compile, serve and submit for filing the Affidavit #8 of Avic Arenas in support of approval of sale of W. 3rd property.	0.6

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3815782
 Page 5 of 7
 Matter # 529227-000023

Date	ID	Description of Work	Hours
14-Dec-23	SS	File joint book of records and a requisition for applications to be heard on December 18.	0.7
14-Dec-23	JDS	Review competing bids. Various emails to stakeholders and realtors regarding summary of competing bids and next steps under court ordered sale practice direction.	2.0
14-Dec-23	AA	Receipt of competing sealed bids. Review and further requests transmission letters from the bidders. Return fully executed Transmission Letters accordingly.	1.2
14-Dec-23	AA	Discussions with Jordan Schultz regarding re-setting the hearing of Distribution of Proceeds to Dec. 18, 2023. Draft and prepare Requisition re-setting the application. Prepare and finalize Application Record for Distribution of Proceeds.	0.6
14-Dec-23	AA	Draft Order re Distribution of Proceeds. Finalize Application Record re Distribution of Proceeds and serve materials to service list.	1.4
15-Dec-23	NB	Filed a receivership closing certificate in the Vancouver registry.	0.8
15-Dec-23	AA	Prepare and organize sealed bids for Dec. 18, 2023 hearing with respect to W. 3rd and #501 approval of sale orders.	0.5
15-Dec-23	AA	Receipt of further bankruptcy application materials from Kornfeld. Request for an updated application index in reparation of same.	0.3
15-Dec-23	AA	Emails from other counsel advising in-person attendance on Dec. 18, 2023 hearing. Update appearance list accordingly.	0.1
15-Dec-23	AA	Email from and to Maria Di Paolo regarding correction on Distribution Order.	0.2
16-Dec-23	ETN	Review emails. Prepare submissions for Court. Emails with Jordan Schultz regarding the same.	3.3
17-Dec-23	AA	Receipt of filed bankruptcy application materials from Kornfeld LLP. Prepare application record accordingly.	0.8
17-Dec-23	AA	Review voicemail from Maria Di Paolo of Clark Wilson regarding further correction on Distribution Order. Review order and amend accordingly. Email to Clark Wilson enclosing amended form of order.	0.4
17-Dec-23	AA	Email from Emma Newbery regarding supporting materials. Prepare materials for Dec. 18, 2023 hearing in connection with application for Distribution order.	0.4
18-Dec-23	JDS	Prepare for and attend application to approve sale and various other relief. Review submissions regarding basis for distribution order following bankruptcy. Email to Emma Newbery regarding same. Emails regarding approval of sale.	3.3
18-Dec-23	AA	Receipt of entered orders. Serve to service list accordingly. Attend to prepare Requisition to obtain certified copies of the orders.	0.7
18-Dec-23	AA	Draft and prepare form of order regarding distribution of proceeds adjourned generally by court.	0.3
18-Dec-23	AA	Emails to listing agents regarding winning bids and request for executed copies of the contract for filing to court.	0.3

DENTONS CANADA LLP

Alvarez & Marsal Canada ULC

Re: Washington Group

INVOICE 3815783

Page 6 of 7

Matter # 529227-000023

Date	ID	Description of Work	Hours
18-Dec-23	AA	Prepare Requisition to court to submit winning bids with respect to #501-5033 Cambie St. and W. 3rd Ave.	0.3
18-Dec-23	AA	Preparation for Dec. 18, 2023 hearing. Further amendments to vesting orders re #501-5033 Cambie and W. 3rd properties. Update sealed bids and prepare binders for court.	0.8
18-Dec-23	ETN	Prepare for and attend Court regarding sale application and distribution.	3.4
19-Dec-23	AA	Email from and to client regarding [REDACTED]	0.2
19-Dec-23	AA	Draft and prepare Requisition to adjourn generally the application with respect to distribution order as directed by Justice Blake.	0.2
19-Dec-23	AA	Follow up with Clark Wilson regarding outstanding legals in connection with SL 54.	0.2
20-Dec-23	AA	Draft and prepare letter to Receiver [REDACTED]	0.7
Total			41.7

Timekeeper	Hours	Rate	Fees
Avic Arenas	21.6	295.00	6,372.00
Emma Newbery	7.5	475.00	3,562.50
Jordan Schultz	9.7	695.00	6,741.50
Nicolas Bernal	0.8	330.00	264.00
Rachel Akinyemi	0.7	330.00	231.00
Sarah Stumpf	1.4	330.00	462.00
Total	41.7		\$17,633.00

TOTAL PROFESSIONAL FEES \$ **17,633.00**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 120.00

TOTAL TAXABLE DISBURSEMENTS \$ **120.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 149.62

Agent Fees (NT) 80.00

Miscellaneous (NT)* 160.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **389.62**

TOTAL DISBURSEMENTS \$ **509.62**

TOTAL FEES AND DISBURSEMENTS \$ **18,142.62**

TAXES

GST (5.0%) on Professional Fees of \$17,633.00 \$ 881.65

GST (5.0%) on Taxable Disbursements of \$120.00 6.00

PST (7.0%) on Professional Fees of \$17,633.00 1,234.31

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3815784
Page 7 of 7
Matter # 529227-000023

TOTAL TAXES

2,121.96

TOTAL AMOUNT DUE

\$ 20,264.58 CAD



Dentons Canada LLP
20th Floor, 250 Howe Street
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T 604 687 4460
F 604 683 5214

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Cathedral Place Building
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Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3820123

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
January 25, 2024	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$	4,938.00
Disbursements		155.89
		<hr/>
GST (5.0%) on \$4,938.00		246.90
PST (7.0%) on \$4,938.00		345.66
		<hr/>
Total Amount Due	\$	<u>5,686.45</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
Jordan Schultz
EC55088278491C2

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3820186
Page 2 of 5
Matter # 529227-000023

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Cheques:

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3820187
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
10-Sep-23	JAN	Email to Emma Newbery.	0.1
25-Sep-23	JAN	Emails with Jordan Schultz.	0.3
04-Jan-24	AA	Email from Receiver regarding [REDACTED]	0.1
04-Jan-24	AA	Email communications with conveyancer for the purchase of #501 - 5033 Cambie Street, in particular, in connection with 2023 speculation tax, VSA and Strata fees.	0.4
08-Jan-24	AA	Email communications with Maria Di Paolo of Clark Wilson, in particular, with respect to Form B regarding sale of #501-5033 Cambie St. and details of overpayment on strata fees involving previous payment of the Receiver,	0.3
08-Jan-24	AA	Discussions with Emma Newbery regarding properties sold under Receivership. Review sale transactions of each completed sale. Prepare a chart of sold properties and email same to Emma Newbery.	0.6
10-Jan-24	AA	Email from Clark Wilson regarding allocation of strata charges. Review same and email to Maria Di Paolo of Clark Wilson regarding the \$700 surplus and request to clarify allocation of same.	0.2
11-Jan-24	AA	Review memo from Clark Wilson regarding lienable arrears and outstanding legal fees incurred with respect to Strata EPS4950. Reporting email to client regarding [REDACTED]	0.4
12-Jan-24	AA	Draft and prepare buyers statutory declaration re Prohibition on the Purchase of Residential Property by Non-Canadians Act in connection with sale of #501-5033 Cambie Street.	0.3
12-Jan-24	AA	Email from counsel for the purchaser of #501 - 5033 Cambie. Review conveyance materials and email to conveyancer regarding adjusted strata fees and outstanding strata arrears as well as property taxes and utilities (if any).	0.4
12-Jan-24	AA	Email communications with client regarding [REDACTED]	0.2
12-Jan-24	AA	Request and order property tax certificate re #501 - 5033 Cambie.	0.2
12-Jan-24	AA	Draft and prepare letter to the City of Vancouver regarding payment of outstanding property taxes regarding #501 - 50133 Cambie St.	0.3
12-Jan-24	AA	Draft and prepare letter to LTO re authorization to register vesting order regarding sale of #501-5033 Cambie St.	0.2
12-Jan-24	AA	Draft and finalize letter of undertaking / trust conditions to purchaser's counsel regarding sale of #501-5033 Cambie St.	1.2
15-Jan-24	AA	Conveyance re sale transaction of #501 - 5033 Cambie Street.	1.0

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3820188
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
15-Jan-24	AA	Draft and prepare Receiver's Closing Certificate with respect to sale of #501-5033 Cambie Street.	0.2
16-Jan-24	JDS	Consider [REDACTED] Call with Pinky Law regarding [REDACTED]. Emails regarding scheduling court date for sale approval hearing.	0.5
16-Jan-24	AA	Review Vendor's Statement of Adjustments and prepare trust reconciliation with respect to payout of sale proceeds re sale of #501-5033 Cambie Street.	1.0
16-Jan-24	AA	Draft and finalize letter to Receiver [REDACTED]	1.0
16-Jan-24	AA	Receipt of accepted offer regarding sale of #602-5077 Cambie Street. Email to Jordan Schultz and Emma Newbery regarding court date with Madam Justice Blake for application to approve sale. Draft and submit request to appear accordingly.	0.5
16-Jan-24	AA	Draft and prepare letter to Strata management re payment of strata arrearRs re SL112 (#501-500 Cambie Street).	0.5
18-Jan-24	MG	Pick up Receiver's Closing Certificate from Alvarez & Marsal. Go to Courthouse and file certificate.	1.0
18-Jan-24	JDS	Review marketing report. Emails with Kibben Jackson and Devin Lucas regarding property tax appeal.	0.5
18-Jan-24	AA	Receipt of filed Receiver's Closing Certificate re #501-5033 Cambie Street. Serve to service list accordingly.	0.2
18-Jan-24	AA	Email to court scheduling regarding booking confirmation for Feb. 9, 2024 for approval of sale application re #602-5077 Cambie St.	0.2
18-Jan-24	ETN	Conference regarding filings for upcoming sale approval hearing.	0.2
19-Jan-24	AA	Draft and prepare application materials re sale of #602-5077 Cambie Street	1.2
19-Jan-24	AA	Prepare and compile electronic closing book re sale of #501 -5033 Cambie Street.	1.0
Total			14.2

Timekeeper	Hours	Rate	Fees
Avic Arenas	11.6	295.00	3,422.00
Emma Newbery	0.2	475.00	95.00
Joel Nitikman	0.4	990.00	396.00
Jordan Schultz	1.0	695.00	695.00
Mila Ghorayeb	1.0	330.00	330.00
Total	14.2		\$4,938.00

TOTAL PROFESSIONAL FEES \$ **4,938.00**

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 155.89
TOTAL NON-TAXABLE DISBURSEMENTS \$ **155.89**

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3820189
Page 5 of 5
Matter # 529227-000023

TOTAL DISBURSEMENTS	\$	<u>155.89</u>
TOTAL FEES AND DISBURSEMENTS	\$	5,093.89
TAXES		
GST (5.0%) on Professional Fees of \$4,938.00	\$	246.90
PST (7.0%) on Professional Fees of \$4,938.00		<u>345.66</u>
TOTAL TAXES		<u>592.56</u>
TOTAL AMOUNT DUE	\$	<u>5,686.45</u> CAD



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Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3823162

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
January 31, 2024	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 7,001.50
Disbursements	139.31
	<hr/>
GST (5.0%) on \$7,001.50	350.08
PST (7.0%) on \$7,001.50	490.11
	<hr/>
Total Amount Due	<u>\$ 7,981.00 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: FC55D8827B494C2...
Jordan Schultz

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Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 38231921
Page 2 of 5
Matter # 529227-000023

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 Re: Washington Group

INVOICE 3823102
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
22-Jan-24	AA	Prepare application record for Feb. 9, 2024 hearing re sale of 602-5077 Cambie St.	0.4
23-Jan-24	AA	Email communications with Strata managers regarding payment of strata fees re SL 112 to re-direct cheque to their Vancouver office. Request to cancel cheque and re-issue to be sent to FirstService Residential - Vancouver branch.	0.4
24-Jan-24	AA	Coordinate with managers for the Strata regarding rerouting the cheque from Toronto to Vancouver regarding payment of strata fees re SL112. Coordinate with accounting department accordingly.	0.2
24-Jan-24	ETN	Review application materials for sale approval.	0.9
25-Jan-24	AA	Amendments to application materials regarding sale of 602-5077 Cambie Street. Email blackline comparison to Emma Newbery for review and finalization.	0.7
25-Jan-24	AA	Telephone conversations with conveyancer for Wood Wind Law (Jill Li) regarding sale of 4408 W. 3rd Ave. in connection with conveyance documents.	0.2
25-Jan-24	AA	Draft and prepare buyers' Statutory Declaration regarding sale of 4408 W. 3rd Ave.	0.3
25-Jan-24	AA	Receipt of VSSA and conveyance documents regarding sale of 4408 W. 3rd Ave. Review and email to Jordan Schultz attaching same.	0.6
26-Jan-24	AA	Receipt and review revised undertaking letter enclosing updated VSSA with respect to the sale of 4408 W. 3rd Ave.	0.2
26-Jan-24	AA	Email communications with the City of Vancouver regarding request for special meter reading in connection with sale of 4408 W. 3rd Ave.	0.2
26-Jan-24	AA	Draft and prepare letter of acceptance of undertaking/trust conditions with respect to sale of 4408 W. 3rd Ave. Discussions with Jordan Schultz regarding same.	0.6
29-Jan-24	AA	Finalize undertaking letter to Wood Wind re sale of 4408 West 3rd Ave.	0.3
29-Jan-24	AA	Receipt and review accepted offer re 502-5077 Cambie.	0.2
29-Jan-24	AA	Draft application materials for approval of sale of #502 - 5077 Cambie Street. Email to client regarding [REDACTED].	0.6
29-Jan-24	ETN	Finalize pleadings for sale approval. Draft sale approval materials for additional sale of 502-5077 Cambie. Emails regarding the same. Review receiver's report and provide comments.	1.6
30-Jan-24	NB	Filed documents at the Vancouver registry.	0.8
30-Jan-24	AA	Receipt of marketing report re sale of #502-5077 Cambie Street. Compile affidavit and finalize materials for filing to court	1.3

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3823192
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
30-Jan-24	AA	Email from client regarding [REDACTED]	0.2
30-Jan-24	AA	Amendments to application materials re sale of #502-5077 Cambie.	0.2
30-Jan-24	AA	Prepare electronic application materials regarding sale of #502-5077 and #602 - 5077 Cambie and serve to service list.	0.3
30-Jan-24	AA	Telephone call to the City of Vancouver regarding current tax per diem on outstanding property taxes.	0.2
30-Jan-24	AA	Draft and prepare trust reconciliation with respect to sale of 4408 W. 3rd Ave.	0.3
30-Jan-24	AA	Amendments to Notices of Application regarding #502 & #602 - 5077 Cambie in connection with recent changes in Supreme Court forms.	0.3
30-Jan-24	AA	Receipt of funds regarding 4408 W. 3rd Ave. and process accordingly.	0.5
30-Jan-24	ETN	Finalize materials for sale approval hearing. Review Receiver's report and provide comments. Attend to filing of the materials. Prepare speaking notes for upcoming sale approval hearings.	3.1
31-Jan-24	RA	Picked up Receiver's Closing Certificate from Alvarez & Marsal and filed certificate and Notice of Application at the Supreme Court, Vancouver registry.	0.9
31-Jan-24	AA	Email from client regarding [REDACTED]. Consider vesting order and CRA issues and revise accordingly. Email [REDACTED].	0.5
31-Jan-24	AA	Prepare application record with respect to sale of #502 & 602 - 5077 Cambie Street. Compile electronic record.	0.3
31-Jan-24	AA	Telephone call to the City of Vancouver re 4408 W. 3rd in connection with the outstanding property taxes. Prepare and process payment of same.	0.9
31-Jan-24	AA	Receipt of filed updated Notices of application regarding #502 & 602 - 5077 Cambie. Serve to service list accordingly.	0.3
31-Jan-24	AA	Email from client regarding [REDACTED]. Finalize Receiver's Closing Certificate and [REDACTED].	0.2
31-Jan-24	ETN	Prepare speaking notes for court applications.	1.5
Total			19.2

Timekeeper	Hours	Rate	Fees
Avic Arenas	10.4	295.00	3,068.00
Emma Newbery	7.1	475.00	3,372.50
Nicolas Bernal	0.8	330.00	264.00
Rachel Akinyemi	0.9	330.00	297.00
Total	19.2		\$7,001.50

TOTAL PROFESSIONAL FEES

\$ 7,001.50

NON-TAXABLE DISBURSEMENTS

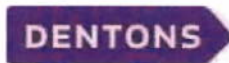
B.C. LTSA search*

\$ 139.31

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 38231921
Page 5 of 5
Matter # 529227-000023

TOTAL NON-TAXABLE DISBURSEMENTS	\$	139.31
TOTAL DISBURSEMENTS	\$	<u>139.31</u>
TOTAL FEES AND DISBURSEMENTS	\$	7,140.81
TAXES		
GST (5.0%) on Professional Fees of \$7,001.50	\$	350.08
PST (7.0%) on Professional Fees of \$7,001.50		<u>490.11</u>
TOTAL TAXES		<u>840.19</u>
TOTAL AMOUNT DUE	\$	<u>7,981.00</u> CAD



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925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3829428

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
February 23, 2024	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 9,712.50
Disbursements	171.00
GST (5.0%) on \$9,803.50	490.18
PST (7.0%) on \$9,712.50	679.88
Total Amount Due	<u>\$ 11,053.56 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
Jordan Schultz

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Re: Washington Group

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Page 2 of 5
Matter # 529227-000023

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Routing: 000100022

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3829487
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
05-Feb-24	AA	Compile electronic Application Record and Book of Authorities with respect to Feb. 9, 2024 hearing re sale of #502 & 602 - 5077 Cambie St.	0.2
05-Feb-24	AA	Receipt and review special meter reading regarding 4408 W. 3rd Ave. Provide copy of same to purchasers' lawyers.	0.2
06-Feb-24	ETN	Call with Receiver to [REDACTED]	0.3
07-Feb-24	NB	Reviewed sealed bid for compliance with practice directive on process for submitting sealed bids.	0.6
07-Feb-24	NB	Filed record and book of authorities at Vancouver registry.	0.8
07-Feb-24	MD	File application materials for hearing set on February 9, 2024. Update Service List.	0.2
07-Feb-24	ETN	Attend to the filing of the record and book of authorities. Review sealed bids. Emails regarding vacancy taxes. Emails regarding the sealed bids.	1.2
08-Feb-24	NB	Reviewed practice directive and sealed bids in preparation of chambers appearance seeking sale approval.	0.7
08-Feb-24	NB	Prepared court materials for chambers application. Revised draft orders, and appearance list.	2.7
08-Feb-24	ETN	Emails regarding vacancy tax. Prepare for and attend call with Receiver to [REDACTED]. Emails with Joel Nitikman regarding additional information with respect to the vacancy tax appeal. Review sealed bids and communications with bidders, court, real estate agents, and Receiver. Summarize bids [REDACTED] and consider best option. Prepare for Court application.	4.6
09-Feb-24	NB	Prepared materials and appeared in court hearing in relation to approval of sale application.	1.5
09-Feb-24	MD	Serve materials to Service List and update pleadings binder.	0.2
09-Feb-24	ETN	Prepare for and attend court seeking sale approval orders. Emails with respect to the selected bids. Research regarding [REDACTED]. Emails regarding the same.	2.3
10-Feb-24	ETN	Review emails and evidence regarding vacancy taxes. Emails regarding the same.	0.5
11-Feb-24	ETN	Review emails and evidence regarding vacancy tax. Emails regarding the same. Call with Tax Group to discuss the same.	1.5
12-Feb-24	AA	Obtain certified copies of the vesting orders with respect to #507 & #602 - 5077 Cambie Street.	0.2
12-Feb-24	AA	Update service list to add Tommy Chan, counsel for CTJ Investments Inc.	0.3
12-Feb-24	AA	Draft and prepare Requisition to file winning bid with respect to #502 - 5077 Cambie Street.	0.3

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3829498
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
12-Feb-24	AA	Draft and finalize letter to the City of Vancouver regarding payment of special meter reading re 4408 W. 3rd Ave.	0.3
12-Feb-24	ETN	Review requirements to dispute vacancy tax assessment. Finalize and submit the same. Emails with the client, secured creditor, and debtor's counsel regarding [REDACTED].	2.5
13-Feb-24	AA	Communications with counsel for Earlston Mortgage regarding balance of funds held in trust after payment of final meter reading. Prepare trust requisition accordingly.	0.2
13-Feb-24	AA	Telephone call with Pinky Law to [REDACTED]. Draft and prepare wire transfers with respect to payment to Trustee in Bankruptcy of Chongye Developments Ltd. in the amount of \$30,000 in accordance with Third-party agreement and wire transfer payment to A&M as payment for receiver in the amount of \$100,000 in accordance with the terms of the vesting order dated Dec. 18, 2023.	1.3
15-Feb-24	AA	Prepare electronic closing book regarding sale of 4408 W. 3rd Avenue.	0.6
15-Feb-24	ETN	Further emails regarding vacancy tax.	0.4
21-Feb-24	JDSD	Review trust accounting documents and approve two wire transfers.	0.2
Total			23.8

Timekeeper	Hours	Rate	Fees
Avic Arenas	3.6	295.00	1,062.00
Emma Newbery	13.3	475.00	6,317.50
Jennifer Dezell	0.2	690.00	138.00
Miriam Dominguez	0.4	290.00	116.00
Nicolas Bernal	6.3	330.00	2,079.00
Total	23.8		\$9,712.50

TOTAL PROFESSIONAL FEES \$ **9,712.50**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 91.00

TOTAL TAXABLE DISBURSEMENTS \$ **91.00**

NON-TAXABLE DISBURSEMENTS

Agent Fees (NT) \$ 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **80.00**

TOTAL DISBURSEMENTS \$ **171.00**

TOTAL FEES AND DISBURSEMENTS \$ **9,883.50**

TAXES

GST (5.0%) on Professional Fees of \$9,712.50 \$ 485.63

GST (5.0%) on Taxable Disbursements of \$91.00 4.55

PST (7.0%) on Professional Fees of \$9,712.50 679.88

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3829499
Page 5 of 5
Matter # 529227-000023

TOTAL TAXES	<u>1,170.06</u>
TOTAL AMOUNT DUE	<u>\$ 11,053.56 CAD</u>

100



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INVOICE # 3831343

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
March 25, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 21,409.50
Disbursements	369.00
GST (5.0%) on \$21,409.50	1,070.48
PST (7.0%) on \$21,409.50	1,498.67
Total Amount Due	<u>\$ 24,347.65 CAD</u>

DENTONS CANADA LLP

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Per: Jordan Schultz
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Re: Washington Group

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Matter # 529227-000023

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 Re: Washington Group

INVOICE 383102
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
07-Feb-24	JDS	Email with Emma Newbery regarding [REDACTED].	0.2
08-Feb-24	JAN	Multiple emails with Emma Newbery and Iain Dixon, review Notices.	1.5
08-Feb-24	JDS	Emails with Emma Newbery and Joel Nitikman regarding [REDACTED].	0.3
09-Feb-24	JAN	Numerous emails with Emma Newbery, review title searches.	0.9
10-Feb-24	JAN	Multiple emails, review documents, draft Complaint.	3.0
11-Feb-24	JAN	Multiple emails, review files, revise Complaint.	3.5
11-Feb-24	JDS	Call with Emma Newbery and Joel Nitikman regarding [REDACTED].	0.5
12-Feb-24	JAN	Numerous emails, revise Complaint.	4.0
13-Feb-24	JAN	Emails with Devin Lucas.	0.2
15-Feb-24	JAN	Numerous emails, file Complaint.	0.9
20-Feb-24	AA	Draft and prepare letter LTO authorizing registration of vesting order regarding #602-5077 Cambie Street.	0.5
20-Feb-24	AA	Draft and prepare trust conditions letter to purchasers' lawyer re sale of #602-5077 Cambie Street.	0.5
20-Feb-24	AA	Draft and prepare buyers' declaration re Prohibition on the Purchase of Residential Property by Non-Canadians Act.	0.3
20-Feb-24	AA	Receipt and review Vendor's Statement of Adjustments ("VSA") re sale of #602 - 5077 Cambie St. Communications with conveyancer for the purchaser regarding VSA and distribution of funds.	0.5
21-Feb-24	AA	Further communications with conveyancer regarding sale of #602-5077 Cambie.	0.2
21-Feb-24	ETN	Review sale documents for 602 Cambie Street. Emails regarding the same.	0.4
22-Feb-24	AA	Finalize letter to purchaser's lawyer regarding trust conditions with respect to the sale of #602-5077 Cambie.	0.3
22-Feb-24	AA	Instructions from client regarding [REDACTED]. Email to Clark Wilson requesting further accounting and breakdown of strata fees and arrears owing in respect of #602-5077 Cambie (SL 179).	0.5
22-Feb-24	AA	Receipt of further revised SSOA re #602-5077 Cambie St., in particular, with respect to outstanding strata fees and arrears as well as Clark Wilson's outstanding legals in connection with SL 179. Email to client [REDACTED].	0.3
23-Feb-24	AA	Telephone call from Pinky Law regarding [REDACTED]. Telephone call to conveyancer for purchasers regarding same.	0.4
23-Feb-24	AA	Review further revised SSOA regarding sale of #602-5077 Cambie St. Coordinate with purchasers' conveyancer regarding sale proceeds.	0.4

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 Alvarez & Marsal Canada ULC
 Re: Washington Group

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 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
23-Feb-24	AA	Email to lawyer for the purchasers regarding sale of #504-4963 Cambie regarding status of the holdback funds with respect to strata arrears.	0.2
23-Feb-24	AA	Conveyance regarding #602-5077 Cambie Street. Receipt of funds and prepare for distribution.	0.5
26-Feb-24	AA	Receipt of sale proceeds with respect to sale of #602-5077 Cambie Street. Prepare trust reconciliation accordingly.	0.3
27-Feb-24	ETN	Emails with secured creditor regarding vacancy tax.	0.5
28-Feb-24	AA	Draft and finalize letter to Receiver enclosing sale proceeds regarding sale of #602-5077 Cambie Street.	0.8
28-Feb-24	AA	Draft and prepare Receiver's Closing Certificate with respect to #602-5077 Cambie St. sale transaction. Prepare and disburse sale proceeds accordingly	0.9
28-Feb-24	ETN	Email updates regarding vacancy taxes.	0.3
01-Mar-24	BH	Receive instructions to [REDACTED]. Pick up signed closing certificate. Attend BC Supreme Court and file same. Return to office and file copy for records.	1.9
01-Mar-24	AA	Receipt filed copy of the Receiver's closing certificate and serve to service list accordingly.	0.1
01-Mar-24	ETN	Emails with PLW's counsel regarding distribution application.	0.3
04-Mar-24	AA	Draft and prepare electronic closing book regarding sale of #602-5077 Cambie Street.	0.5
06-Mar-24	ETN	Emails regarding property sale.	0.4
12-Mar-24	AA	Draft and prepare buyer's statutory declaration in accordance with Prohibition on the Purchase of Residential Property by Non-Canadians Act, in connection with sale of #502-5077 Cambie (SL 173).	0.3
12-Mar-24	AA	Draft and prepare letter to LTO authorizing registration of vesting order regarding sale of #502-5077 Cambie St. (SL 173).	0.3
13-Mar-24	AA	Email communications with strata management regarding outstanding fees and arrears for #502-5077 Cambie (SL 173). Email communications with lawyer for the purchaser regarding same.	0.4
13-Mar-24	AA	Receipt and review of seller's statement of adjustments regarding sale of 502-5077 Cambie (SL173). Email to purchaser's lawyer regarding revisions to SSA and buyer's declaration regarding non-Canadian.	0.6
13-Mar-24	AA	Prepare and draft trust conditions letter to purchaser's lawyer regarding sale of #502-5077 Cambie (SL 173). Email to Jordan Schultz and Emma Newbery attaching same.	0.9
14-Mar-24	AA	Receipt of funds from purchaser's lawyer. Draft and prepare trust reconciliation regarding distribution of funds.	0.7
14-Mar-24	AA	Conveyance of #502-5077 Cambie Street (SL 173).	1.4
14-Mar-24	AA	Review Receiver's statement regarding fees and outstanding arrears paid in connection with SL 173. Email to strata manager regarding discrepancy on interest.	0.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3831034
 Page 5 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
14-Mar-24	ETN	Review purchase documents for Cambie strata lot. Emails regarding the same.	0.8
20-Mar-24	AA	Perform computation of outstanding strata charges re SL173 (#502-5077 Cambie) including fees incurred by Clark Wilson. Email to Clark Wilson regarding balance owing to strata.	0.7
20-Mar-24	AA	Draft and prepare letter to strata management regarding payment of lien arrears and charges in connection with #602-5077 Cambie (SL 179).	0.5
21-Mar-24	ETN	Calls with counsel for the strata corporation regarding outstanding strata fees.	0.7
Total			33.8

Timekeeper	Hours	Rate	Fees
Avic Arenas	13.5	295.00	3,982.50
Brad Hughes	1.9	330.00	627.00
Emma Newbery	3.4	475.00	1,615.00
Joel Nitikman	14.0	1,035.00	14,490.00
Jordan Schultz	1.0	695.00	695.00
Total	33.8		\$21,409.50

TOTAL PROFESSIONAL FEES \$ 21,409.50

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 129.00
 Filing Fee* 240.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 369.00

TOTAL DISBURSEMENTS \$ 369.00

TOTAL FEES AND DISBURSEMENTS \$ 21,778.50

TAXES

GST (5.0%) on Professional Fees of \$21,409.50 \$ 1,070.48
 PST (7.0%) on Professional Fees of \$21,409.50 1,498.67

TOTAL TAXES 2,569.15

TOTAL AMOUNT DUE \$ 24,347.65 CAD



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INVOICE # 3851321

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
May 15, 2024	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 9,473.50
Disbursements	43.50
	<hr/>
GST (5.0%) on \$9,517.00	475.86
PST (7.0%) on \$9,473.50	663.15
	<hr/>
Total Amount Due	<u>\$ 10,656.01</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D8927B494C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3851106
Page 2 of 4
Matter # 529227-000023

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 Re: Washington Group

INVOICE 3851107
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
10-Feb-24	JAN	Draft complaint.	2.5
11-Feb-24	JAN	Telephone call to Emma Newbery.	0.2
12-Feb-24	JAN	Revise complaint.	1.8
25-Mar-24	AA	Email from counsel for unit #602-5077 Cambie regarding outstanding strata fees. Email to Jordan Schultz and Emma Newbery regarding amount held in trust for payment of same. Prepare trust request and coordinate payout. accordingly	0.5
25-Mar-24	ETN	Emails regarding upcoming distribution hearing with Secured Creditor's counsel.	0.2
27-Mar-24	AA	Prepare payment of strata lien and arrears regarding #502-5077 Cambie. Coordinate and request delivery of Form H accordingly.	1.0
02-Apr-24	AA	Draft and finalize letter to Receiver [REDACTED] [REDACTED]. Process payout to Receiver accordingly.	0.6
04-Apr-24	BH	Attended the corporate offices of ALVAREZ & MARSAL and pick up an original court document. Attend the BC Supreme Court and file the document with the registry. Return copies to the file.	1.3
04-Apr-24	AA	Email to service list attaching filed Receiver's Closing Certificate with respect to the sale of #502-5077 Cambie Street, Vancouver (SL173).	0.2
08-Apr-24	ETN	Emails with strata corporation lawyers regarding final payout letter.	0.3
10-Apr-24	JDS	Call and email to Dan Parlow regarding application to distribute funds.	0.4
11-Apr-24	AA	Compile and prepare electronic closing book re #602-5077 Cambie St. (SL173). Email to Receiver attaching [REDACTED].	0.5
11-Apr-24	AA	Compile and prepare electronic closing book re #502-5077 Cambie St. (SL179). Email to Receiver attaching [REDACTED].	0.7
11-Apr-24	ETN	Coordinate court date for distribution application.	0.2
15-Apr-24	ETN	Follow up regarding payment of strata liens.	0.2
18-Apr-24	ETN	Emails regarding strata lot payout. Coordinate setting down hearing for distribution application.	0.9
19-Apr-24	AA	Review file. Draft and prepare Form 17 - Requisition to court regarding re-setting the application for distribution in general chamber's as granted by Justice Blake who is seized of the matter.	0.3
19-Apr-24	ETN	Emails with counsel to the strata corporation regarding strata liens. Calls with secured lender's counsel regarding upcoming applications.	0.9
22-Apr-24	AA	Attend to file Requisition to adjourn and re-set hearing of the balance of Notice of Application filed Oct. 20, 2023. File and serve to service list accordingly.	0.4
22-Apr-24	AA	Draft and prepare Application Record Index and start compiling materials for May 7, 2024 hearing.	0.4

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3851308
 Page 4 of 4
 Matter # 529227-000023

Date	ID	Description of Work	Hours
22-Apr-24	ETN	Set down distribution hearing. Emails with the Receiver regarding [REDACTED]	0.8
23-Apr-24	AA	Compile and prepare application record for May 7, 2024 hearing. Draft and prepare Book of Authorities. Coordinate for production of same.	1.3
23-Apr-24	AA	Compile affidavit #1 of Peter Pu for reference at May 7, 2024 hearing.	0.3
24-Apr-24	ETN	Coordinate payment of strata liens.	0.5
25-Apr-24	ETN	Draft distribution order.	0.8
Total			17.2

Timekeeper	Hours	Rate	Fees
Avic Arenas	6.2	295.00	1,829.00
Brad Hughes	1.3	330.00	429.00
Emma Newbery	4.8	475.00	2,280.00
Joel Nitikman	4.5	1,035.00	4,657.50
Jordan Schultz	0.4	695.00	278.00
Total	17.2		\$9,473.50

TOTAL PROFESSIONAL FEES \$ **9,473.50**

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 43.50

TOTAL TAXABLE DISBURSEMENTS \$ **43.50**

TOTAL DISBURSEMENTS \$ **43.50**

TOTAL FEES AND DISBURSEMENTS \$ **9,517.00**

TAXES

GST (5.0%) on Professional Fees of \$9,473.50 \$ 473.68

GST (5.0%) on Taxable Disbursements of \$43.50 2.18

PST (7.0%) on Professional Fees of \$9,473.50 663.15

TOTAL TAXES **1,139.01**

TOTAL AMOUNT DUE \$ **10,656.01 CAD**



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INVOICE # 3858569

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
June 14, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 2,602.50
GST (5.0%) on \$2,602.50	130.13
PST (7.0%) on \$2,602.50	182.18
Total Amount Due	\$ <u>2,914.81</u> CAD

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Jordan Schultz

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 Re: Washington Group

INVOICE 3858510
 Page 2 of 2
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
07-Mar-24	JAN	Email with Jordan Schultz.	0.3
01-May-24	ETN	Finalize record for filing.	0.3
02-May-24	ETN	Call with counsel for CRA.	0.4
03-May-24	BH	Attend BC Supreme Court and file application record.	0.9
06-May-24	ETN	Prepare for distribution application.	0.5
07-May-24	ETN	Prepare for and attend court for the distribution order. Emails with the Receiver and the service list regarding the same.	3.0
Total			5.4

Timekeeper	Hours	Rate	Fees
Brad Hughes	0.9	330.00	297.00
Emma Newbery	4.2	475.00	1,995.00
Joel Nitikman	0.3	1,035.00	310.50
Total	5.4		\$2,602.50

TOTAL PROFESSIONAL FEES **\$ 2,602.50**

TAXES

GST (5.0%) on Professional Fees of \$2,602.50	\$	130.13
PST (7.0%) on Professional Fees of \$2,602.50		182.18

TOTAL TAXES **312.31**

TOTAL AMOUNT DUE **\$ 2,914.81 CAD**

111



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INVOICE # 3868643

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
August 6, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 7,611.00
Less: 5% Discount	(380.55)
Net Professional Fees	\$ 7,230.45
Disbursements	387.00
GST (5.0%) on \$7,230.45	361.52
PST (7.0%) on \$7,230.45	506.13
Total Amount Due	\$ 8,485.10 CAD

DENTONS CANADA LLP

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Jordan Schultz

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Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 386812
Page 2 of 4
Matter # 529227-000023

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3868413
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
17-Jun-24	AA	Email to and from counsel for the purchasers of SL 115 regarding outstanding lien registration still on title. Communications with Strata EPS4950 to request further documents required by the LTO to release the lien.	0.2
27-Jun-24	JAN	Multiple emails, consider issues.	1.0
27-Jun-24	JDS	Email to Joel Nitikman [REDACTED]	1.0
27-Jun-24	MD	Obtain property tax searches for the Belmont Properties, review same and send [REDACTED]	0.4
03-Jul-24	JDS	Call with Mishaal Gill regarding assigning rights to property tax appeal and next steps in wrapping up receivership.	0.3
04-Jul-24	JDS	Call to Pinky Law regarding [REDACTED]	0.3
09-Jul-24	JAN	Numerous emails.	0.6
16-Jul-24	JAN	Numerous emails.	0.6
16-Jul-24	JDS	Call with Mishaal Gill and Pinky Law regarding windup of receivership.	0.6
18-Jul-24	JAN	Emails with City.	0.4
19-Jul-24	JAN	Emails with City and Jordan Schultz.	0.4
22-Jul-24	JAN	Numerous emails. Zoom call.	1.1
22-Jul-24	JDS	Call with City of Vancouver regarding status of property taxes. Email to Nishant Virmani regarding process for evicting tenants.	1.0
25-Jul-24	JAN	Email from Deepak Saini. Zoom call.	0.6
25-Jul-24	JDS	Call with Iain Dixon regarding resolving property tax amount. Various emails to parties regarding same.	0.5
Total			9.0

Timekeeper	Hours	Rate	Fees
Avic Arenas	0.2	295.00	59.00
Joel Nitikman	4.7	1,035.00	4,864.50
Jordan Schultz	3.7	695.00	2,571.50
Miriam Dominguez	0.4	290.00	116.00
Total	9.0		\$7,611.00

TOTAL PROFESSIONAL FEES	\$ 7,611.00
Less: 5% Discount	(380.55)
NET PROFESSIONAL FEES	\$ 7,230.45

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search*	\$ 387.00
TOTAL NON-TAXABLE DISBURSEMENTS	\$ 387.00

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Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 38686431
Page 4 of 4
Matter # 529227-000023

TOTAL DISBURSEMENTS	\$ 387.00
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TOTAL FEES AND DISBURSEMENTS	\$ 7,617.45
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TAXES

GST (5.0%) on Professional Fees of \$7,230.45	\$ 361.52
PST (7.0%) on Professional Fees of \$7,230.45	506.13
	<hr/>

TOTAL TAXES	867.65
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TOTAL AMOUNT DUE	<u>\$ 8,485.10 CAD</u>
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INVOICE # 3880573

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
September 16, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 5,060.00
Less: 5% Discount	(253.00)
Net Professional Fees	\$ 4,807.00
Disbursements	21.44
GST (5.0%) on \$4,807.00	240.35
PST (7.0%) on \$4,807.00	336.49
Total Amount Due	\$ 5,405.28 CAD

DENTONS CANADA LLP

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Alvarez & Marsal Canada ULC

Re: Washington Group

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Matter # 529227-000023

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 Re: Washington Group

INVOICE 388617
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
27-Jun-24	JAN	Numerous emails.	0.5
01-Aug-24	JDS	Review draft letter to tenant requesting consent to terminate lease.	0.3
13-Aug-24	CE	Review of file and drafting AOS order language re vacancy and speculation tax provisions	1.9
14-Aug-24	CE	Review of file and drafting AOS order language re vacancy and speculation tax provisions	0.3
14-Aug-24	CE	Review of file and drafting AOS order language re vacancy and speculation tax provisions	0.9
15-Aug-24	CE	Drafting approval of sale application for 601-5033 Cambie St, email to Pink Law [REDACTED]	1.6
19-Aug-24	CE	Drafting AOS application	1.0
20-Aug-24	CE	Drafting AOS application	2.1
20-Aug-24	AA	Draft and prepare affidavit material for the sale of #601 - 5033 Cambie Street.	0.7
28-Aug-24	JDS	Email to Mishaal Gili regarding holdback funds.	0.2
28-Aug-24	AA	Prepare request to appear before Blake, J. in connection with an application to approve sale and deal with certain issues regarding property tax appeal.	0.3
Total			9.8

Timekeeper	Hours	Rate	Fees
Avic Arenas	1.0	295.00	295.00
Catherine Ewasiuk	7.8	500.00	3,900.00
Joel Nitikman	0.5	1,035.00	517.50
Jordan Schultz	0.5	695.00	347.50
Total	9.8		\$5,060.00

TOTAL PROFESSIONAL FEES	\$ 5,060.00
Less: 5% Discount	<u>(253.00)</u>
NET PROFESSIONAL FEES	\$ 4,807.00

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search*	\$ 21.44
TOTAL NON-TAXABLE DISBURSEMENTS	<u>\$ 21.44</u>

TOTAL DISBURSEMENTS	<u>\$ 21.44</u>
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TOTAL FEES AND DISBURSEMENTS	\$ 4,828.44
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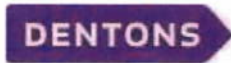
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Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3880518
Page 4 of 4
Matter # 529227-000023

TAXES

GST (5.0%) on Professional Fees of \$4,807.00	\$	240.35
PST (7.0%) on Professional Fees of \$4,807.00		336.49
TOTAL TAXES		<u>576.84</u>
TOTAL AMOUNT DUE		<u>\$ 5,405.28 CAD</u>

119



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Attention: Pinky Law and Anthony Tillman

INVOICE # 3887841

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
October 15, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 6,746.50
Less: 5% Discount	(337.33)
Net Professional Fees	\$ 6,409.17
Disbursements	509.19
GST (5.0%) on \$6,419.92	321.00
PST (7.0%) on \$6,409.17	448.64
Total Amount Due	\$ 7,688.00 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3887120
Page 2 of 4
Matter # 529227-000023

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 3887821
 Page 3 of 4
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
06-Sep-24	AA	Finalize request to appear before Justice Blake with respect to approval of sale order and related issues regarding property tax appeal.	0.2
10-Sep-24	AA	Consider email from Supreme Court Scheduling regarding requested hearing date before Blake, J. Draft and prepare Requisition to confirm hearing date for Oct. 11, 2024. Submit for filing same.	0.3
11-Sep-24	CE	Drafting/finalizing AOS materials	1.9
12-Sep-24	AA	Perform and obtain tax certificate searches with relating to certain Belmont properties. Email results to Catherine Ewasiuk.	0.2
26-Sep-24	CE	Finalizing approval of sale materials	0.8
26-Sep-24	JDS	Draft order removing lien from purchaser property and transferring conduct of vacancy tax appeal to secured creditor. Email to parties regarding same. Update and revise draft notice of application regarding same.	3.5
27-Sep-24	CE	Email to Pinky re [REDACTED]	3.2
27-Sep-24	CD	Filing the Notice of Application and supporting affidavit at the civil registry.	1.5
27-Sep-24	MD	Pull land title searches and attend to filing and service of court materials.	2.0
Total			13.6

Timekeeper	Hours	Rate	Fees
Avic Arenas	0.7	295.00	206.50
Catherine Ewasiuk	5.9	500.00	2,950.00
Chloe Ducluzeau	1.5	385.00	577.50
Jordan Schultz	3.5	695.00	2,432.50
Miriam Dominguez	2.0	290.00	580.00
Total	13.6		\$6,746.50

TOTAL PROFESSIONAL FEES	\$ 6,746.50
Less: 5% Discount	(337.33)
NET PROFESSIONAL FEES	\$ 6,409.17

TAXABLE DISBURSEMENTS

Transportation Costs	\$ 10.75
TOTAL TAXABLE DISBURSEMENTS	\$ 10.75

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search*	\$ 408.44
BC Online Registration*	10.00

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3887822
Page 4 of 4
Matter # 529227-000023

Filing Fee*	80.00
TOTAL NON-TAXABLE DISBURSEMENTS	\$ 498.44
TOTAL DISBURSEMENTS	\$ 509.19
TOTAL FEES AND DISBURSEMENTS	\$ 6,918.36
TAXES	
GST (5.0%) on Professional Fees of \$6,409.17	\$ 320.46
GST (5.0%) on Taxable Disbursements of \$10.75	0.54
PST (7.0%) on Professional Fees of \$6,409.17	448.64
TOTAL TAXES	769.64
TOTAL AMOUNT DUE	\$ 7,688.00 CAD

123



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Cathedral Place Building
925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3896011

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
November 15, 2024	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$ 17,281.00
Less: Retrospective Discount (\$16,407.95)	
Less: 5% Discount (\$43.65)	(16,451.60)
Net Professional Fees	\$ 829.40
Disbursements	773.22
GST (5.0%) on \$1,182.90	59.15
PST (7.0%) on \$829.40	58.06
Total Amount Due	\$ 1,719.83 CAD

DENTONS CANADA LLP

DocuSigned by:
Jordan Schultz
Per: EC55D6827B404C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 389424
Page 2 of 5
Matter # 529227-000023

Payment Options:

Cheques:

Cheques payable to Dentons Canada LLP
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77 King Street West, Suite 400
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Toronto, ON Canada M5K 0A1

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

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Routing: 000100022

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 389025
 Page 3 of 5
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
16-Jul-24	JAN	Numerous emails.	0.6
18-Jul-24	JAN	Emails with Iain Dixon.	0.3
22-Jul-24	JAN	Zoom call regarding Belmont properties vacancy tax with Deepak Saini.	0.6
22-Jul-24	JAN	Numerous emails with Iain Dixon.	0.6
26-Jul-24	JAN	Telephone call to Iain Dixon.	0.2
01-Oct-24	JDS	Incorporate revisions to form of order transferring conduct of property tax appeal. Email with Faskens regarding same. Review draft report.	1.1
02-Oct-24	TS	Court run to file Eights Report of the Receiver and accompanying requisition.	0.8
02-Oct-24	CE	Internal instructions re [REDACTED]	0.1
02-Oct-24	AA	Draft and prepare Requisition to file Eighth report of the Receiver. Serve to service list accordingly.	0.4
07-Oct-24	CE	Review of AOS materials for 505 Cambie	1.0
07-Oct-24	AA	Receipt and review offer re #505 - 4963 Cambie Street. Draft and prepare application materials to approve sale of same.	1.1
07-Oct-24	AA	Receipt of further documents for approval of sale materials regarding sale of 505 - 4963 Cambie St. Further communications with listing agents regarding certain information with respect to the purchasers and their status on title.	1.2
08-Oct-24	TS	Court run and picked up Receiver's report at Alvarez & Marsal office.	1.2
08-Oct-24	CE	Review 9th receivers report	0.3
08-Oct-24	JDS	Email with lawyers for City of Vancouver regarding form of order in relation to vacancy tax issue. Emails with purchaser of Belmont property regarding same.	0.5
09-Oct-24	NT	Attend at Vancouver Court Registry to file application record binder.	0.7
09-Oct-24	CE	Email to A&M [REDACTED]	0.1
09-Oct-24	CE	Review physical application record to be filed in court	0.3
09-Oct-24	CE	Review draft application record	0.2
09-Oct-24	CE	Preparing for Oct 11th hearing	2.1
09-Oct-24	JDS	Email correspondence regarding order to address property tax issues.	0.5
10-Oct-24	CE	Preparing for Oct 11th hearing	6.2
10-Oct-24	JDS	Call with City of Vancouver to discuss order regarding property tax issues.	0.4
11-Oct-24	CE	Preparing for Oct 11th hearing	0.5
11-Oct-24	CE	Attending Oct 11th hearing	2.0

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 389126
 Page 4 of 5
 Matter # 529227-000023

Date	ID	Description of Work	Hours
11-Oct-24	JDS	Prepare for and attend hearing to approve transactions and property tax issues.	3.6
16-Oct-24	AA	Review affidavit #12 of Avic Arenas with respect to slip rule application. Compile and swear same. Prepare application binders.	0.6
22-Oct-24	AA	Communications with buyer's lawyer regarding sale of #601-5033 Cambie Street and particulars of transaction.	0.3
23-Oct-24	CE	Review of closing buyer's documents and our undertaking letter	0.5
23-Oct-24	AA	Communications with purchasers' lawyers regarding updated passing of strata fees and refund entitlement of Receiver.	0.2
23-Oct-24	AA	Receipt and review seller's statement of adjustments. Draft and prepare undertaking letter and authorization to register at LTO.	0.6
24-Oct-24	CE	Review of closing docs, amendment to undertaking letter, review of subsequent emails from A&M and Bruce Preston, buyer's lawyer.	0.3
24-Oct-24	AA	Email from and to Pinky Law regarding [REDACTED]. Email draft Receiver's Certificate regarding same.	0.2
24-Oct-24	AA	Communications with Nishant Virmani regarding potential refund of strata fees paid by the Receiver.	0.2
24-Oct-24	AA	Communications from and to purchasers' lawyer with respect to strata move in/out holdback on unit #601-5033 Cambie sale transaction.	0.3
24-Oct-24	AA	Conveyance relating to sale closing of #601 - 5033 Cambie Street. Communications with the purchasers' lawyer regarding closing documents.	1.0
24-Oct-24	AA	Receipt of closing sale transaction in connection with #601-5033 Cambie Street. Review and prepare trust forms. Email to Pinky Law regarding [REDACTED].	0.6
25-Oct-24	AA	Prepare and process wire transfer regarding sale proceeds re sale of #601-5033 Cambie St.	1.0
25-Oct-24	AA	Review file and consider trust balance with respect to in and out of proceeds and the remaining funds in trust.	0.2
28-Oct-24	AA	Communications with Dentons' trust specialist regarding transaction re #601-5033 Cambie St. Telephone call from Preston Law regarding issues with certified cheque. Telephone call from Bank of Montreal regarding resolving issues on certified cheque.	0.4
29-Oct-24	JDS	Review trust accounting documents and approve wire transfer.	0.2
29-Oct-24	AA	Re-submission of wire transfer with respect sale of #601-5033 Cambie Street. Finalize reporting letter and provide [REDACTED] to Receiver. Attend to file Receiver's Certificate.	0.5
29-Oct-24	AA	Attend to filing Receiver's Closing Certificate regarding sale of 601-5033 Cambie St. (SL117). Serve to service list accordingly.	0.5
29-Oct-24	AA	Consider strata statement with respect to sale transaction of SL 117. Follow up with strata management regarding refund of adjusted strata fees.	0.3
Total			34.5

DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 389427
 Page 5 of 5
 Matter # 529227-000023

Timekeeper	Hours	Rate	Fees
Avic Arenas	9.6	295.00	2,832.00
Catherine Ewasiuk	13.6	500.00	6,800.00
Jennifer Dezell	0.2	690.00	138.00
Joel Nitikman	2.3	1,035.00	2,380.50
Jordan Schultz	6.1	695.00	4,239.50
Nicholas Tsang	0.7	330.00	231.00
Taylor Sterzuk	2.0	330.00	660.00
Total	34.5		\$17,281.00

TOTAL PROFESSIONAL FEES \$ 17,281.00

Less: Retrospective Discount (\$16,407.95)

Less: 5% Discount (\$43.65) (16,451.60)

NET PROFESSIONAL FEES \$ 829.40

TAXABLE DISBURSEMENTS

Agent Fees/Account \$ 353.50

TOTAL TAXABLE DISBURSEMENTS \$ 353.50

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search* \$ 139.72

Agent Fees (NT) 200.00

Filing Fee* 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ 419.72

TOTAL DISBURSEMENTS \$ 773.22

TOTAL FEES AND DISBURSEMENTS \$ 1,602.62

TAXES

GST (5.0%) on Professional Fees of \$829.40 \$ 41.47

GST (5.0%) on Taxable Disbursements of \$353.50 17.68

PST (7.0%) on Professional Fees of \$829.40 58.06

TOTAL TAXES 117.21

TOTAL AMOUNT DUE \$ 1,719.83 CAD

128



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Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3901696

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 12, 2024	529227-000023	Jordan Schultz

**Alvarez & Marsal Canada ULC
Re: Washington Group**

Professional Fees	\$ 1,508.00
Less: 5% Discount	(75.40)
Net Professional Fees	\$ 1,432.60
Disbursements	387.00
GST (5.0%) on \$1,432.60	71.63
PST (7.0%) on \$1,432.60	100.28
Total Amount Due	\$ 1,991.51 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 390129
Page 2 of 3
Matter # 529227-000023

Payment Options:

Cheques:

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77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Interac e-Transfer:

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referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

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1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 390130
 Page 3 of 3
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
04-Nov-24	JDS	Call with clients regarding [REDACTED]. Emails with Kibben Jackson regarding same.	0.5
04-Nov-24	AA	Consider order made after application with respect to tenants as additional respondents. Update service list and serve accordingly.	0.3
05-Nov-24	JDS	Emails with Kibben Jackson regarding timing for application for conduct of sale and discharge of receiver.	0.2
07-Nov-24	JDS	Various calls and emails regarding clearing property tax certificates. Review vacancy tax appeal decision. Various emails regarding same.	0.5
08-Nov-24	JDS	Various emails regarding property tax issue.	0.2
12-Nov-24	AA	Perform property tax search with respect to Belmont property.	0.1
18-Nov-24	JDS	Review tax certificates to confirm discharge of liens. Emails to City of Vancouver regarding same.	0.3
26-Nov-24	JDS	Email with client regarding [REDACTED].	0.3
Total			2.4

Timekeeper	Hours	Rate	Fees
Avic Arenas	0.4	295.00	118.00
Jordan Schultz	2.0	695.00	1,390.00
Total	2.4		\$1,508.00

TOTAL PROFESSIONAL FEES	\$ 1,508.00
Less: 5% Discount	(75.40)
NET PROFESSIONAL FEES	\$ 1,432.60

NON-TAXABLE DISBURSEMENTS

B.C. LTSA search*	<u>\$ 387.00</u>
TOTAL NON-TAXABLE DISBURSEMENTS	\$ 387.00

TOTAL DISBURSEMENTS	\$ 387.00
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TOTAL FEES AND DISBURSEMENTS	\$ 1,819.60
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TAXES

GST (5.0%) on Professional Fees of \$1,432.60	\$ 71.63
PST (7.0%) on Professional Fees of \$1,432.60	<u>100.28</u>

TOTAL TAXES	<u>171.91</u>
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TOTAL AMOUNT DUE	<u>\$ 1,991.51 CAD</u>
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20th Floor, 250 Howe Street
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925 West Georgia Street, Suite 902
Vancouver BC V6C 3L2
Attention: Pinky Law and Anthony Tillman

INVOICE # 3910434

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
January 14, 2025	529227-000023	Jordan Schultz

Alvarez & Marsal Canada ULC
Re: Washington Group

Professional Fees	\$	3,218.50
Less: 5% Discount		<u>(160.93)</u>
Net Professional Fees	\$	3,057.57
GST (5.0%) on \$3,057.57		152.88
PST (7.0%) on \$3,057.57		<u>214.03</u>
Total Invoice	\$	3,424.48
Less: Applied from Trust		<u>(3,051.35)</u>
Total Amount Due	\$	<u>373.13</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC53D9827B494C2
Jordan Schultz

DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 3910434
Page 2
Matter # 529227-000023

Payment Options:

Cheques:

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Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
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Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

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<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

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DENTONS CANADA LLP
 Alvarez & Marsal Canada ULC
 Re: Washington Group

INVOICE 391433
 Page 3
 Matter # 529227-000023

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
27-Sep-24	JAN	Multiple emails. Draft Order.	1.5
09-Oct-24	JAN	Emails with Iain Dixon.	0.2
11-Oct-24	JAN	Email from Jordan Beaulieu.	0.1
28-Nov-24	JDS	Email to Kibben Jackson regarding [REDACTED]	0.4
11-Dec-24	JDS	Review and revise draft escrow agreement. Email to Kibben Jackson regarding same.	0.4
11-Dec-24	AA	Email to Kibben Jackson of Faskens requesting wire details for transfer of vacancy tax funds (\$1.8M).	0.2
11-Dec-24	AA	Consider wire transfer details of Faskens and verbal confirmation of same with Jordan Beaulieu, assistant to Kibben Jackson.	0.2
11-Dec-24	AA	Prepare and draft wire transfer transaction forms with respect to Belmont vacancy tax to Faskens (\$1.8M).	0.6
13-Dec-24	JDS	Review trust accounting documents and approve two wire transfers.	0.2
13-Dec-24	JDS	Email parties to escrow agreement with summary of bids received.	0.4
13-Dec-24	AA	Consider [REDACTED]	0.1
13-Dec-24	AA	Consider void cheque from Faskens re wire payout of vacancy tax levy.	0.1
13-Dec-24	AA	Acknowledgment receipt of wire confirmation from Faskens re \$1.8M in connection with Belmont property tax levy	0.1
Total			4.5

Timekeeper	Hours	Rate	Fees
Avic Arenas	1.3	295.00	383.50
Jennifer Dezell	0.2	690.00	138.00
Joel Nitikman	1.8	1,035.00	1,863.00
Jordan Schultz	1.2	695.00	834.00
Total	4.5		\$3,218.50

TOTAL PROFESSIONAL FEES	\$ 3,218.50
Less: 5% Discount	(160.93)
NET PROFESSIONAL FEES	\$ 3,057.57

TAXES

GST (5.0%) on Professional Fees of \$3,057.57	\$ 152.88
PST (7.0%) on Professional Fees of \$3,057.57	214.03

TOTAL TAXES	366.91
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TOTAL INVOICE	\$ 3,424.48
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DENTONS CANADA LLP
Alvarez & Marsal Canada ULC
Re: Washington Group

INVOICE 391434
Page 4
Matter # 529227-000023

Less: Applied from Trust

(3,051.35)

TOTAL AMOUNT DUE

\$ 373.13 CAD

DENTONS CANADA LLP

TRUST TRANSFER TO ACCOUNTS RECEIVABLE

SUBMIT THIS PAGE TO ACCOUNTING FOR PROCESSING

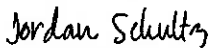
Matter # 529227-000023
Client Name Alvarez & Marsal Canada Inc.
Matter Name Washington Group

Invoice Date January 14, 2025
Invoice # 3910434

Total invoice \$ 3,424.48
Less: Applied from trust (3,051.35)
(Note: Amount USD \$0.00)

Total Amount Due \$ 373.13 CAD

DocuSigned by:



Authorized by

Matter Billing Lawyer - Jordan Schultz

If more than one trust account is listed below, please indicate which account to withdraw funds.

If trust funds are held in a different matter, please indicate matter to withdraw funds: _____

If Funds are currently held in an investment account, please send instructions to draw down investment prior to submitting account for processing.

	Acct	Name	Type	Amount
	RET-TV1945	Bank of Montreal Pooled 1936-016	VAPT	3,051.35
		Total		\$3,051.35