

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

☒ Original

☐ Amended

Form 78

Statement of Affairs (Business Bankruptcy) made by an entity
(Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 9th day of March 2016. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	1,743,211.45
Balance of secured claims as per list "B"	0.00
Total unsecured creditors	1,743,211.45
2. Secured creditors as per list "B"	8,550,264.74
3. Preferred creditors as per list "C"	91,856.23
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	1.00
Total liabilities	10,385,333.42
Surplus	NIL

ASSETS (as stated and estimated by the officer)	
1. Inventory	0.00
2. Trade fixtures, etc.	75,000.00
3. Accounts receivable and other receivables, as per list "E"	
Good	0.00
Doubtful	0.00
Bad	0.00
Estimated to produce	0.00
4. Bills of exchange, promissory note, etc., as per list "F"	0.00
5. Deposits in financial institutions	0.00
6. Cash	193,000.00
7. Livestock	0.00
8. Machinery, equipment and plant	0.00
9. Real property or immovable as per list "G"	0.00
10. Furniture	0.00
11. RRSPs, RRI's, life insurance, etc.	0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Interests under wills	0.00
14. Vehicles	0.00
15. Other property, as per list "H"	8,405,000.00
If bankrupt is a corporation, add:	
Amount of subscribed capital	0.00
Amount paid on capital	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	0.00
Total assets	8,673,000.00
Deficiency	1,712,333.42

I, Michael Sotski, of the city of Airdrie in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 17th day of March 2016 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)

before me at the city of Calgary in the Province of Alberta, on this 17th day of March 2016.

Maggie Grose, Commissioner of Oaths
For the Province of Alberta
Expires Jan. 17, 2017

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
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FORM 78 -- Continued

List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	2792 CULLIGAN WA	216, 2835 - 23 STREET NE CALGARY AB T2E 7A4	125.74	0.00	125.74
2	614431 ALBERTA LTD.	1812 MEADOWBROOK DRIVE AIRDRIE AB T4A 1V4	9,833.52	0.00	9,833.52
3	AIRDRIE AIR LTD.	BAY 304, 151 EAST LAKE BLVD NE AIRDRIE AB T4A 2G1	261.45	0.00	261.45
4	AIRDRIE REGISTRY	PO BOX 10130 AIRDRIE AB T4A 0H5	22.45	0.00	22.45
5	Alberta Motor Vehicle Industry Council	#303, 9945-50 Street Edmonton AB T6A 0L4	1.00	0.00	1.00
6	ALBERTA TREASURY BRAN	344 TEMPLEVIEW DR NE CALGARY AB T1Y 3W4	40,500.00	0.00	40,500.00
7	ALBERTA TREASURY BRAN	495 BERKLEY CRES NW CALGARY AB T3K 1A9	33,700.00	0.00	33,700.00
8	ALBERTA TREASURY BRAN	BOX 1139 BASSANO AB T0J 0B0	63,500.00	0.00	63,500.00
9	Allen Bryant	42 BERMONDSEY ROAD NW CALGARY AB T3K 1V3	278.44	0.00	278.44
10	AMAZON SPRINGS WATER	201, 21 PERRON STREET ST. ALBERT AB T8N 1E6	27.00	0.00	27.00
11	Amy Langerholz & TD Bank	62 Somerside Manor SW Calgary AB T2Y 3G4	1.00	0.00	1.00
12	AND BATTERIES LTD.	625 MANITOU ROAD SE CALGARY AB T2G 4C2	1,461.08	0.00	1,461.08
13	Andrew Marsh & TD Bank	128 Bedford Circle NE Calgary AB T3K 1L1	1.00	0.00	1.00
14	ANYTHING FIBERGLASS LTD.	239 - 26 AVENUE NE CALGARY AB T2E 1Y1	315.00	0.00	315.00
15	ASTRO INSURANCE 1000 INC	100 542 7TH STREET SOUTH LETHBRIDGE AB T1J 2H1	15.60	0.00	15.60
16	ATLAS TRAILER COACH PRODUCTS LTD.	2530-21 STREET N.E. CALGARY AB T2E 7L3	12,586.69	0.00	12,586.69
17	AUTO VALUE	103-1300 MARKET STRE AIRDRIE AB T4A 0K9	74.64	0.00	74.64
18	Boris Koenig	114 NOLANSHIRE CRES NW CALGARY AB T3R 0P8	570.05	0.00	570.05
19	Brad Stair & Mountain View CU	Box 1743 Sundre AB T0M 1X0	1.00	0.00	1.00
20	Bradley Clark	80 MAYFAIR CLOSE AIRDRIE AB T4A 1T3	395.56	0.00	395.56
21	Brenda McAloney	261 LUXSTONE WAY AIRDRIE AB T4B 0H5	471.25	0.00	471.25
22	CALGARY HITCH & RACKS	4186, 3961 52 AVE NE CALGARY AB T3J 0J8	1,666.35	0.00	1,666.35
23	CANADA REVENUE - CORP. TAX	66 STAPON ROAD WINNIPEG MB R3C 3M3	4,438.33	0.00	4,438.33
24	CANADA REVENUE - GST	66 STAPON ROAD WINNIPEG MB R3C 3P8	142,691.88	0.00	142,691.88

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List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Chad Donald Adrian Attn: Luke M. Day	Stringham LLP, Barristers & Solicitors 35-7 Street SE Medicine Hat AB T1A 1J2	71,477.00	0.00	71,477.00
26	CINTAS	1235 - 23 AVENUE SE CALGARY AB T2G 5S5	6,152.17	0.00	6,152.17
27	CITY OF AIRDRIE	202 400 MAIN STREET S.E. AIRDRIE AB T4B 3G8	258.40	0.00	258.40
28	CJ'S MOBILE RV SERVICE	422 COOPERS DRIVE AIRDRIE AB T4B 0C8	276.15	0.00	276.15
29	CN	C.P. 11774, SUCC. CENTRE-VILLE MONTREAL QU H3C 0A4	1.00	0.00	1.00
30	COAST DISTRIBUTION CANADA	1545 MARIE-VICTORIN ST BRUNO QC J3V 6B7	6,101.16	0.00	6,101.16
31	Collin Hill	BOX 243 CARSTAIRS AB T0M 0N0	113.97	0.00	113.97
32	Corrine Agate	2281 REUNION RISE NW AIRDRIE AB T4B 0M8	189.10	0.00	189.10
33	CROSSFIELD TOWING	BOX 654 CROSSFIELD AB T0M 0S0	1,294.13	0.00	1,294.13
34	Cruiser RV, LLC	PO Box 130 Howe IN 46746 USA	2,669.43	0.00	2,669.43
35	CUMMINS WESTERN CANADA	P.O. BOX 2521 STN M CALGARY AB T2P 0T6	9,009.13	0.00	9,009.13
36	DANZY DISTRIBUTOR LTD.	200 boul. St-Jean-Baptiste Mercier QC J6R 2L2	222.32	0.00	222.32
37	Dave Lees	1144R CHANNELSIDE DRIVE SW AIRDRIE AB T4B 3J4	512.37	0.00	512.37
38	DELOITTE / NORTHPOINT FINANCIAL	5035 South Service Road, Suite 500 Burlington ON L7L 6M9	713,065.37	0.00	713,065.37
39	DOMETIC CORP	PO BOX 1074 STN M CALGARY AB AB T2P 2K4	3,124.04	0.00	3,124.04
40	Donald & Cheryl Thayer & ATB	344 Templeview Drive NE Calgary AB T1Y 3W4	1.00	0.00	1.00
41	Douglas Kundert & TD Bank	438 Mountain Park Dr SE Calgary AB T2Z 2T8	1.00	0.00	1.00
42	DOUG'S UPHOLSTERY & VINYL REPAIRS	98 ARBOUR CREST CIRCLE NW CALGARY AB T3G 4H1	976.50	0.00	976.50
43	DRV, LLC	45W 750N Howe IN 46746 USA	456.53	0.00	456.53
44	EDMONTON RV SERVICES	8837 - 63RD AVENUE EDMONTON AB T6E 0E9	304.50	0.00	304.50
45	EMPIRE LIFE	259 KING STREET EAST KINGSTON ON K7L 3A8	8,542.77	0.00	8,542.77
46	EPCOR	PO BOX 500 EDMONTON AB T5J 3Y3	1,437.10	0.00	1,437.10
47	Evergreen RV, LLC	PO Box 52 Middlebury IN 46540 USA	6,458.51	0.00	6,458.51
48	FEDERATED CO-OPERATIVES LTD.	PO BOX 1050 SASKATOON SK S7K 3M9	3,986.69	0.00	3,986.69

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List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	FIN-WALL SITE SERVICES	P.O. BOX 49008 OGDEN CALGARY AB T2C 3W5	3,096.73	0.00	3,096.73
50	Forest River	21815 Network Place Chicago IL 60673-1218 USA	1.00	0.00	1.00
51	Frederick Lee Trinder	119 SUMMERWOOD PLACE AIRDRIE AB T4B 1V8	252.86	0.00	252.86
52	Gail Coles	1812 MEADOWBROOK DRIVE AIRDRIE AB T4A 1V4	336.65	0.00	336.65
53	Harry Geatros	561 Luxstone Landing SW AIRDRIE AB T4B 0C7	690.00	0.00	690.00
54	Heartland	2831 Dexter Drive Elkhart IN 46514 USA	1,243.72	0.00	1,243.72
55	HILL, RHONDA	BOX 243 CARSTAIRS AB T0M 0N0	724.45	0.00	724.45
56	HODGSON, DAVID	2426 KINGSLAND RD SE AIRDRIE AB T4A 0A4	150.66	0.00	150.66
57	HOWES BROS. LUMBER	818 RAILWAY STREET CROSSFIELD AB	1,053.22	0.00	1,053.22
58	IDS	75 FRONTENAC DR, WEST WING MARKHAM ON L3R 6H2	2,236.59	0.00	2,236.59
59	INDUSTRIAL ALLIANCE INSURANCE	840, 4445 CALGARY TR S EDMONTON AB T6H 5R7	60,586.71	0.00	60,586.71
60	Industrial Alliance Pacific General	840 445 Calgary Trail South Edmonton AB T6H 5R7	78,811.37	0.00	78,811.37
61	Jason Freeman & Scotiabank	PO Box 31, 660 1st Ave Irricana AB T0M 1B0	1.00	0.00	1.00
62	Jayco Inc.	PO Box 460 Middlebury IN 46540 USA	1.00	0.00	1.00
63	JOHN D. HIND, C.A.	110, 30 GLENDEER CIRCLE SE CALGARY AB T2H 2Z7	10,500.00	0.00	10,500.00
64	Jonathan Hoff & TD Bank	218 Country Village Cape Calgary AB T3K 5X3	1.00	0.00	1.00
65	Josephine Nicole Case	BOX 1355 CROSSFIELD AB T0M 0S0	134.70	0.00	134.70
66	KAL TIRE	BOX 39 CROSSFIELD AB T0M 0S0	1,531.84	0.00	1,531.84
67	Kari Burton & ATB	495 Berkley Cres NW Calgary AB T3K 1A9	1.00	0.00	1.00
68	Kayla Brown	1068 WINDSONG DRIVE AIRDRIE AB T4B 0P4	194.54	0.00	194.54
69	Keyston RV Company	PO Box 200 Goshen IN 465 27-2000 USA	1,170.13	0.00	1,170.13
70	Klaus Dicken	707 HUNTS PLACE NW CALGARY AB T2K 4J3	242.88	0.00	242.88
71	L&W FLOORING	232 CIMARRON BLVD OKOTOKS AB T1S 2E5	1,890.00	0.00	1,890.00
72	Larry & Lenore Moore	263 Parkside Crescent SE Calgary AB T2J 4J3	1.00	0.00	1.00

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List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	Leah Elliot & RBC	2138 Reunion Blvd Airdrie AB T4B 0J2	1.00	0.00	1.00
74	Marion Moore	BOX 41 CROSSFIELD AB T0M 0S0	65.94	0.00	65.94
75	Mitch Murrell	2213, 500 TOWERLANE DRIVE AIRDRIE AB T4B 2K8	466.95	0.00	466.95
76	MOBILTEC SATELLITE SERVICES LTD	2, 1313 - 44 AVENUE NE CALGARY AB T2E 6L5	1,238.98	0.00	1,238.98
77	MOUNTAINVIEW CREDIT U	BOX 1743 SUNDRE AB T0M 1X0	17,500.00	0.00	17,500.00
78	MUNICIPAL COUNSELLORS	1, 5508 1ST STREET SE CALGARY AB T2H 2W9	768.29	0.00	768.29
79	Norton Rose Fulbright Canada LLP	400 3rd Ave SW, Suite 3700 Calgary AB T2P 4H2	13,703.73	0.00	13,703.73
80	NTP DISTRIBUTION	3770 NASHAU DRIVE UNIT #4 MISSISSAUGA ON L4V 1M6	579.68	0.00	579.68
81	PAR AUTO PARTS (AIRDRIE) LTD.	BAY 2A-4 EAST LAKE AVE N.W. AIRDRIE AB T4A 2G8	91.55	0.00	91.55
82	PATRICK'S WELDING & FABRICATION	40 RUNDLELAWN CLOSE NE CALGARY AB T1Y 3J3	1.00	0.00	1.00
83	PERCY H DAVIS (UNITS)	P.O. BOX 90 NORTH PORTAL SK S0C 1W0	111,326.28	0.00	111,326.28
84	PERCY H DAVIS LIMITED	PO BOX 90 NORTH PORTAL SK S0C 1W0	3,694.99	0.00	3,694.99
85	PRO LITE	1100 RUE DE L'INDUST ST JEROME QC J7Y 4B9	157.50	0.00	157.50
86	PROGRESSIVE WASTE SOLUTIONS CANADA	285122 BLUEGRASS DR ROCKYVIEW AB T1X 0P5	121.02	0.00	121.02
87	PUROLATOR INC.	P.O. BOX 7006 TORONTO ON M5C 3E2	62.00	0.00	62.00
88	Randy Friebus & ATB	Box 1139 Bassano AB T0J 0B0	1.00	0.00	1.00
89	RBC ROYAL BANK - TRAN	2132 REUNION BLVD AIRDRIE AB T4B 0J2	24,600.00	0.00	24,600.00
90	Ready RV LLC	51796 Lovejoy DR Middlebury IN 46504 USA	2,990.00	0.00	2,990.00
91	Richard Bailey	72 WOODSIDE CR AIRDRIE AB T4B 2K2	279.24	0.00	279.24
92	RVDA OF ALBERTA	10561 172 ST N EDMONTON AB T5S 1P1	221.45	0.00	221.45
93	S.C.S SECURITY SYSTEMS LTD.	1516 20A STREET N.W. CALGARY AB T2N 2L5	236.25	0.00	236.25
94	SCOTIABANK	PO BOX 31 660 1ST AVE IRRICANA AB T0M 1B0	17,700.00	0.00	17,700.00
95	Sean Speiss	262 COVEWOOD PARK NE CALGARY AB T3K 4V7	357.54	0.00	357.54
96	Shane Gitzel	21 MARQUIS PLACE SE AIRDRIE AB T4A 1Y2	241.54	0.00	241.54

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List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Shawn Bruce	125 LUXSTONE RD SW AIRDRIE AB T4B 0J7	356.29	0.00	356.29
98	STANDENS LTD.	PO BOX 67, STN T CALGARY AB T2H 2G7	391.55	0.00	391.55
99	STARFIRE AUTOBODY	P.O. BOX 1275 CARSTAIRS AB T0M 0N0	3,780.00	0.00	3,780.00
100	Steelhorse Freight Services Inc. Attn: Stacey Wade	Box 5352 High River AB T1V 1M5	750.00	0.00	750.00
101	SUCEE LOGOS & GRAPHICS INC.	P.O. BOX 20069 AIRDRIE AB T4A 0C2	761.25	0.00	761.25
102	SUREWAY INTERNATIONAL INC	UNIT D, 7610-5TH STREET SE CALGARY AB T2H 2L9	290.75	0.00	290.75
103	Team RV Express	51796 Lovejoy Drive Middlebury IN 46504 USA	25,996.50	0.00	25,996.50
104	TECH-NICAL PEAK	206 27 AVENUE NW CALGARY AB T2M 2H4	850.50	0.00	850.50
105	Teddi Hilstad	413, 3223 - 83RD STREET NW CALGARY AB T3B 5P2	183.81	0.00	183.81
106	THE BOLT SUPPLY HOUSE LTD.	BLDG B1, 138, 2451DIEPPE AVE SW CALGARY AB T3E 7K1	512.94	0.00	512.94
107	Thomas Schemionek	R R 2 DIDSBUY AB T0M 0W0	178.56	0.00	178.56
108	Thor Motor Coach, Inc.	PO Box 1486 Elkhart IN 46515 USA	6,255.98	0.00	6,255.98
109	TIGER TORCH	508 CENTRE AVENUE EAST AIRDRIE AB T4B 1P8	955.71	0.00	955.71
110	TIRE COUNTRY	P.O. BOX 4036 EDMONTON AB T6E 4S8	2,370.77	0.00	2,370.77
111	TORONTO DOMINION BANK	438 MOUNTAIN PARK DR SE CALGARY AB T2Z 2T8	26,000.00	0.00	26,000.00
112	TORONTO DOMINION BANK	62 SOMERSIDE MANOR SW CALGARY AB T2Y 3G4	24,000.00	0.00	24,000.00
113	TORONTO DOMINION BANK	233 RIVERVIEW CLOSE SE CALGARY AB T2C 4G7	24,500.00	0.00	24,500.00
114	TORONTO DOMINION BANK	128 BEDFORD CIRCLE NE CALGARY AB T3K 1L1	62,328.96	0.00	62,328.96
115	TORONTO DOMINION BANK	218 COUNTY VILLAGE CAPE CALGARY AB T3K 5X3	37,577.00	0.00	37,577.00
116	TOWN OF CROSSFIELD	PO BOX 500 CROSSFIELD AB T0M 0S0	7,313.22	0.00	7,313.22
117	TRAGICALLY VITAL	#4 2807 107TH AVE S.E. CALGARY AB T2Z 4M2	374.66	0.00	374.66
118	UPS CANADA	PO BOX 4900, STATION A TORONTO ON M5W 0A7	122.88	0.00	122.88
119	Valentine Brown	2312 REUNION RISE NW AIRDRIE AB T4B 0M8	212.54	0.00	212.54
120	VAN HOUTTE COFFEE SERVICES INC.	8215, 17 AVENUE MONTREAL QC H1Z 4J9	954.03	0.00	954.03

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List "A"
Unsecured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	VILLENEUVE, DANNY	PO BOX 87004 DOUGLAS SQUARE CALGARY AB T2Z 3B7	260.40	0.00	260.40
122	VISIONS ELECTRONICS	294 SIERRA SPRINGS DR SE AIRDRIE AB T4B 3G6	62.99	0.00	62.99
123	William Chacon & TD Bank	233 Riverview Close SE Calgary AB T2C 4G7	1.00	0.00	1.00
124	Wolfgang Buehler	4326-48A Street Vegreville AB T9C 1B2	3,500.00	0.00	3,500.00
125	WURTH CANADA LIMITED	345 HANLON CREEK BLVD GUELPH ON N1C 0A1	870.30	0.00	870.30
126	ZEE MEDICAL CANADA CORP.	C/O C3005 - PO BOX 2572 STN M CALGARY AB T2P 3L4	670.51	0.00	670.51
Total:			1,743,211.45	0.00	1,743,211.45

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List "B"
Secured Creditors

Sunridge RV Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Automotive Finance Corp.	AFC 1621 Irricana RD NE Airdrie AB T4A 2G8	74,268.99	Other - Inventory - RVs AFC		74,268.99	731.01	
2	Business Development Bank of Canada	Box 6, 505 Burrard Street Vancouver BC V7X 1V3	1.00	Cash on hand - Chequing		1.00		
				Other - Accounts Receivable		0.00		
				Other - Due from Shareholder		0.00		
				Other - Inventory - Parts		0.00		
				Other - Inventory - Used		0.00		
3	Ford Credit Canada Leasing, A division of Canadian Road Leasing Company	PO Box 2400 Edmonton AB T5J 5C7	5,000.00	Business Assets - Trade Fixtures - Capital Assets		5,000.00		
4	National Leasing Group Inc.	1525 Buffalo Place Winnipeg MB R3T 1L9	54,600.00	Business Assets - Trade Fixtures - Capital Assets		54,600.00	334,400.00	
5	Northpoint Commercial Finance Canada	Suite 500, 5035 South Service Road Burlington ON L7L 6M9	5,566,477.49	Other - Inventory - RVs NP		5,566,477.49	893,522.51	
				Business Assets - Trade Fixtures - Capital Assets		0.00		
6	Servus Credit Union Ltd.	601, 4901-48 Street Red Deer AB T4N 6M4	1.00	Cash on hand - Chequing		1.00		
				Other - Accounts Receivable		0.00		
				Other - Due from Shareholder		0.00		
				Other - Inventory - Parts		0.00		
				Other - Inventory - Used		0.00		
7	TCF Commercial 014529	TCFCFC PO Box 15362 Toronto ON M5W 1C1	2,849,915.26	Other - Inventory - RVs TCF		2,000,000.00		
				Other - Inventory - Parts		81,000.00		
				Other - Due from Shareholder		45,000.00		
				Other - Accounts Receivable		135,917.26	350,082.74	
				Cash on hand - Chequing		192,998.00		
				Other - Inventory - Used		395,000.00		
Total:			8,550,263.74			8,550,263.74	1,578,736.26	0.00

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List "C"
 Preferred Creditors for Wages, Rent, etc.

Sunridge RV Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
1	Antonio Ma	386 SANSTONE DRIVE NW CALGARY AB T3K 3H1		-	6,819.93	0.00	6,819.93
2	Barry Roberts	12216 CANFIELD ROAD SW CALGARY AB T2W 1J9		-	3,276.96	0.00	3,276.96
3	Cheryl McCarthy	140 CREEK GARDENS CLOSE AIRDRIE AB T4B 2R5		-	8,850.00	0.00	8,850.00
4	Dan Watmough	Unknown Unknown AB UNK NOWN		-	1,840.38	0.00	1,840.38
5	Dave Hodgson	2426 Kingsland Rd SE AIRDRIE AB T4A 0A4		-	4,166.67	0.00	4,166.67
6	Denny Steinman	BOX 248 ONOWAY AB T0E 1V0		-	775.00	0.00	775.00
7	Don Milne	4 SUNSET COMMON COCHRANE AB T4C 0M1		-	13,239.08	0.00	13,239.08
8	Frank Moffat	409-8604 48TH AVE NW CALGARY AB T3B 5E6		-	4,096.15	0.00	4,096.15
9	Iris Doll	#18, 71 CASTLERIDGEDRIVE NE CALGARY AB T3J 1Z1		-	3,646.00	0.00	3,646.00
10	Marg McKay	1441 BIG SPRINGS WAY SE AIRDRIE AB T4A 1K9		-	3,175.00	0.00	3,175.00
11	Mikki Craven	1861 BAYWATER ST SW AIRDRIE AB T4B 0B3		-	7,775.00	0.00	7,775.00
12	Misha Gauld-Leteh	131 VALLEY BROOK CRT NW CALGARY AB T3B 5S3		-	1,924.69	0.00	1,924.69
13	Rhonda Hill	BOX 243 CARSTAIRS AB T0M 0N0		-	3,483.37	0.00	3,483.37
14	Roach, Michael	31 PANATELLA DRIVE NW CALGARY AB T3K 6C2		-	2,950.00	0.00	2,950.00
15	Sotski, Mike	273 SPRINGBLUFF BLVD SW CALGARY AB T3H 5N1		-	12,500.00	0.00	12,500.00
16	Syroishka, Dawn	762 Tuscany Drive NW CALGARY AB T3L 3C4		-	2,500.00	0.00	2,500.00
17	Tim Oaten	7 COUGAR RIDGE COURT CALGARY AB T3H 5C8		-	10,838.00	0.00	10,838.00
Total:					91,856.23	0.00	91,856.23

18-Mar-2016

Date

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Sunridge RV Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	Kolb Enterprises Ltd.	20, 4513 52 Avenue Olds AB T4H 1M8	1.00	0.00		Unclaimed
Total:			1.00	0.00		

18-Mar-2016

Date

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt

Sunridge RV Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
Total:				0.00 0.00 0.00			0.00	

18-Mar-2016

Date

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Sunridge RV Inc.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

18-Mar-2016

Date

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Sunridge RV Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

18-Mar-2016

Date

Michael Sotski

District of: Alberta
Division No. 02 - Calgary
Court No. 25-094627
Estate No. 25-094627

FORM 78 -- Concluded

List "H"
Property

Sunridge RV Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.		Capital Assets	0.00	75,000.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			193,000.00	193,000.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Inventory - RVs NP	0.00	6,000,000.00
		Inventory - Used	0.00	250,000.00
		Inventory - Parts	0.00	10,000.00
		Due from Shareholder	0.00	0.00
		Inventory - RVs TCF	0.00	2,000,000.00
		Inventory - RVs AFC	0.00	70,000.00
		Accounts Receivable	0.00	75,000.00
			Total:	8,673,000.00

18-Mar-2016

Date

Michael Sotski

Court No. 25-094627

Estate No. 25-094627

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

Alvarez & Marsal Canada Inc. - Trustee
Per:

Tim Reid
Bow Valley Square 4
Suite 1110, 250 6th Ave SW
Calgary AB T2P 3H7
Phone: (403) 538-7555 Fax: (403) 538-7551

