

District of: Ontario
Division No. 09 - Toronto
Court No. CV12-9940-00CL
Estate No. CV12-9940-00CL

FORM 18
Notice of Application for Taxation of Accounts and Discharge of Interim Receiver
(Rule 79)

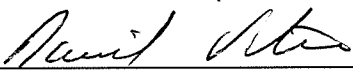
In the Matter of the Interim Receivership of Almadi Enterprises Inc.
of the City of Pickering, in the Province of Ontario

Take notice that:

1. Attached to this notice is a copy of the final statement of receipts and disbursements of The Fuller Landau Group Inc., the interim receiver of the property of Almadi Enterprises Inc. o/a Suzuki of Pickering, the debtor.
2. Also attached is a statement of account prepared by the interim receiver and other information concerning the fees and expenses.
3. Objection to the statement of receipts and disbursements and to the discharge of the interim receiver must be filed with the court and the undersigned within the 30 days after the day on which this notice is sent. The notice of objection must state the reasons for the objection.
4. The debtor or, in the case of a bankruptcy, the trustee or any creditor may file a notice of objection.
5. Where no objection is filed within 30 days after the sending of this notice, the interim receiver's accounts are deemed to have been taxed and the interim receiver is deemed to be discharged, unless the court requires that the accounts be taxed on their own merit.

Dated at the City of Toronto in the Province of Ontario, this 7th day of March 2013.

The Fuller Landau Group Inc. - Interim Receiver



151 Bloor St. West, 12th Floor
Toronto ON M5S 1S4
Phone: (416) 645-6500 Fax: (416) 645-6501

**ALMADI ENTERPRISES INC.
FINAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**

	\$
RECEIPTS	
Accounts receivable	584.55
Miscellaneous other receipts	93.57
TOTAL RECEIPTS	<u>678.12</u>
DISBURSEMENTS	
Locksmith	338.00
HST paid	43.94
TOTAL DISBURSEMENTS	<u>381.94</u>
BALANCE HELD BY INTERIM RECEIVER	<u><u>296.18</u></u>

Notes:

- 1) The balance held will be distributed to the secured creditor.

- 2) The fees and expenses of the Interim Receiver (totalling \$54,800.83 inclusive of HST), and the legal fees (totalling \$994.40 inclusive of HST) have been paid directly by the secured creditor, and did not flow through the Interim Receiver's trust account.

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

B E T W E E N:

ALLY CREDIT CANADA LIMITED

Plaintiff

-and-

ALMADI ENTERPRISES INC.

Defendant

**AFFIDAVIT OF DAVID FILICE
(Sworn March 7, 2013)**

I, **DAVID FILICE**, CA, CIRP, of the City of Vaughan, in the Province of Ontario,
MAKE OATH AND SAY AS FOLLOWS:

1. I am the Senior Vice President of The Fuller Landau Group Inc., Court-Appointed interim receiver (the “**Interim Receiver**”) of Almadi Enterprises Inc. (the “**Debtor**”), and as such have knowledge of the facts and matters deposed to except where stated to be made on information and belief and where so stated I state the source of the information and verily believe same to be true.
2. On December 14th, 2012, on motion made by the Applicant Ally Credit Canada Limited, the Ontario Superior Court of Justice (Commercial List) made an order appointing The Fuller Landau Group Inc. Interim Receiver, without security, of the Debtor.
3. The Interim Receiver is seeking discharge and approval of its fees plus expenses and HST, for invoices rendered during the period December 12th, 2012 up to and including February 28th, 2013.
4. The Interim Receiver is also seeking approval of the legal fees plus HST, for the period up to and including February 28th, 2013.

5. The majority of the Interim Receiver's time has been spent:
 - i) taking possession of the Debtor's books and records, and safeguarding same;
 - ii) taking possession of the Debtor's property, including vehicle and parts inventory, and safeguarding same; and
 - iii) conducting a thorough investigation of the Debtor's financial records and reporting to Ally any information deemed advisable.

6. This affidavit is sworn in support of approval of the Interim Receiver's fees for the period December 12th, 2012 up to and including February 28th, 2013. The Interim Receiver's fees, expenses and HST for the period to February 28th, 2013 total \$54,800.83 and consist of fees of \$47,242.50, disbursements of \$1,253.80 and applicable HST of \$6,304.53.

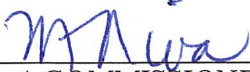
7. Regarding the Interim Receiver's fees, I attach herewith as **Exhibit "A"** a breakdown of time incurred by the Interim Receiver's staff, and **Exhibit "B"** the Interim Receiver's billings for the period December 12th, 2012 to February 28th, 2013.

8. I have reviewed all of the information outlined in the aforementioned Exhibits in order to ensure that they accurately reflect the time spent and fees incurred in conjunction with the Receivership. I believe The Fuller Landau Group Inc.'s hourly rates are consistent with fees normally charged by insolvency firms for work of this nature.

9. This affidavit is sworn in support of the approval of legal fees for the period up to and including February 28th, 2013. The legal fees and HST for the period to February 28th, 2013 total \$994.40 and consist of fees of \$880.00 and applicable HST of \$114.40.

10. This affidavit is sworn in support of discharge and approval of the Interim Receiver's fees, expenses and HST in the amount of \$54,800.83 for the period from December 12th, 2012 up to and including February 28th, 2013, and legal fees and HST in the amount of \$994.40 for the period up to and including February 28th, 2013.

SWORN BEFORE ME, at the City of)
 Toronto, in the Province of Ontario, this)
7th day of March, 2013.)



 A COMMISSIONER, ETC.



 DAVID FILICE

Exhibit "A"

During the period December 12th, 2012 up to and including February 28th, 2013, the time expended by the Interim Receiver in the administration of the interim receivership of the Debtor is as follows:

Staff Category	Staff Member	Number of Hours	Hourly Rate	Total
			\$	\$
Partner	D. Filice	62.10	425.00	26,392.50
Partner	P. Harris	32.00	458.20 *	14,662.50
Manager	A. Erlich	3.50	300.00	1,050.00
Specialist	J. Faust	4.50	269.45 *	1,212.50
Estate Administrator	M. Niva	18.95	200.00	3,790.00
Specialist	P. Leblanc	1.50	90.00	<u>135.00</u>
TOTAL				<u>47,242.50</u>

* average rate (rounded)



December 31, 2012

Invoice No. 98256

Ally Financial Inc.
3300 Bloor Street West
Suite 2800
Toronto, ON M8X 2X5

Client No. 1304875:01 DAF

INVOICE

TO PROFESSIONAL SERVICES RENDERED:

With respect to our appointment as Interim Receiver of the property of Almadi Enterprises Inc. ("Almadi" or the "Company") for the period December 12 to December 24, 2012 as set out in the attached detailed time docket.

Our fee	\$	27,814.23
Disbursements.....		13.27
Subtotal		27,827.50
HST		3,617.58
BALANCE DUE	\$	31,445.08

HST Registration No. R130795669

Payment is due on receipt of account.

Amount outstanding in excess of thirty days will be charged interest at 12% per annum until paid in full.

Please complete and return or visit the Client Resources section on our website at www.fullerlandau.com if you wish to pay your account by Visa or MasterCard

Cardholders Name:	
Credit Card Type:	<input type="checkbox"/> Visa <input type="checkbox"/> MasterCard
Credit Card Number:	Expiration Date:
Signature:	Date:

Please remit to:
Accts Receivable
151 Bloor Street West
12th Floor
Toronto, Ontario
Canada M5S 1S4

Tel: (416) 645-6500
Fax: (416) 645-6501

www.fullerllp.com

Filters Used:

- Engagement Name: Almadi Enterprises Inc o/a Suzuki of Pickering to Almadi Enterprises Inc o/a Suzuki of Pickering

Primary Partner: Filice, David (DAF)

Master Client: 1304875 - Almadi Enterprises Inc o/a Suzuki of Pickering		Retainer Balance		WIP		Progress		Net WIP		AF Balance	
1304875-01 - Almadi Enterprises Inc (Suzuki of Pickering) - DAF		0.00		27,827.50		0.00		27,827.50		0.00	
WIP	Memo	Rate	Hours	Amount	Rate	Hours	Amount	Rate	Hours	Amount	Rate
CRI AGT AGT80 General	Inventory of documents in boxes	\$250.00	1.50	375.00							
CRI AGT AGT80 General	Inventory of documents in boxes	\$250.00	0.50	125.00							
CRI AGT AGT80 General	call with Dennis Hill	\$450.00	0.50	225.00							
	AGT Totals:		2.50	725.00							
CRI CNS CNS80 General	Almadi meet with Larry and Ed, meet with Marshall Sone, review bank information, statements, correspondence calls with National bank, correspondence with counsel and correspondence with national bank, read Order	\$450.00	4.50	2,025.00							
CRI CNS CNS80 General	Telephone calls and correspondence with Pierre from National Bank re. obtaining on-line access, instruct JF re. review of boxes of info, correspondence with M. Sone, DF and Ed re. file, meet with DF	\$450.00	3.50	1,575.00							
CRI CNS CNS80 General	Correspondence with bank, tel. calls with bank, summarizing transactions, requests with bank, meeting with DF	\$450.00	4.50	2,025.00							
CRI CNS CNS80 General	review info in boxes	\$450.00	5.00	2,250.00							
CRI CNS CNS80 General	call with Ed,Larry,Dave, PH re. file status and update, calls correspondence with Pierre from National bank, call with Pierre and Philippe Belanger, correspondence with Dave,ed, re. file	\$450.00	1.50	675.00							
CRI CNS CNS80 General	review transfers from bank to visa, correspondence with Dave and BBB, update spreadsheet.	\$450.00	1.50	675.00							
	CNS Totals:		19.00	8,550.00							
CRI REC REC73 Taking possession	At Pickering Suzuki - taking possession and meeting with Debtor	\$300.00	3.50	1,050.00							
CRI REC REC80 General	call with Patricia and Ed re possible involvement for Interim receivership, conf. call with Ally in afternoon	\$425.00	1.10	467.50							
CRI REC REC80 General	review of draft materials, dis. with Ed prior to his court appearance, update later in day after court and report from auditors, conf. call with Larry and Ed re possible freezing of account and draft order workings	\$425.00	3.50	1,487.50							
CRI REC REC80 General	prep for COurt, attend at Court, letter to Bank to freeze account, call to accountant, call to National Bank, attend at Dealership, arrange for changing of locks on inventory storage room, various calls with Ally and legal counsel, meet with debtor and his accountant, take possession of some records	\$425.00	8.60	3,655.00							
CRI REC REC80 General	attend at site to open stock room, verify vehicles on lot that could be taken by Ally, dis. with Gord Almadi, review of books and records on site as well as boxes of a/p given to us, prep of 245 notices, dis. with legal counsel and Ally	\$425.00	7.20	3,060.00							

Filters Used:
 - Engagement Name: Almadi Enterprises Inc o/a Suzuki of Pickering to Almadi Enterprises Inc o/a Suzuki of Pickering

Primary Partner: Filice, David (DAF)

CRI REC REC80 General	MLN	17/12/2012	Almadi open bank acct; creditor information for 245 notice	\$200.00	1.10	220.00
CRI REC REC80 General	DAF	18/12/2012	attend at BBB law office, attend at Marshall's office to get books and records, review of banking info, correspond with National Bank, dis. with Tony Clarke re Colleen info needed, ask Ally to access computer remotely, making arrangements to release vehicles to Ally	\$425.00	4.30	1,827.50
CRI REC REC80 General	MLN	18/12/2012	Almadi - creditor listing for 245 reporting; confirmation bank acct open	\$200.00	2.75	550.00
CRI REC REC80 General	DAF	19/12/2012	attend site to release 6 vehicles, review of records on site, review and revise 245 report and dis. with Minna, dis. with Patricia re banking records, call to Ally re another vehicle to take possession in Barrie, calls from creditors	\$425.00	4.60	1,955.00
CRI REC REC80 General	MLN	19/12/2012	deposit a/r cheque; preparing 245(1) report	\$200.00	2.25	450.00
CRI REC REC80 General	DAF	20/12/2012	review of boxes for most recent financial statements, update notices to creditors, forward to lawyer for his review, dis. with Minna re changes needed, dis. with Patricia re tracign of funds, letter to National Bank to forward money.	\$425.00	3.70	1,572.50
CRI REC REC80 General	MLN	20/12/2012	Finalizing and mailing 245 and 246 reports; ltr to National Bank requesting funds located in commercial and investments accts; email BBB LLP	\$200.00	3.00	600.00
CRI REC REC80 General	DAF	21/12/2012	attend site for mail and meet with service manager, prep for conf call, part. on conf call, review of wip, calls with former staff, calls to Gord Almadi	\$425.00	3.90	1,657.50
REC Totals:				49.50	71.00	18,552.50
Almadi Enterprises Inc (Suzuki of Pickering)						27,827.50
Employee Summary						
Erllich, Adam (AME)				3.50		1,050.00
Faust, Jared (JUF)				2.00		500.00
Filice, David (DAF)				36.90		15,682.50
Harris, Patricia (PMH)				19.50		8,775.00
Nliva, Minna (MLN)				9.10		1,820.00
Total Net Wip				71.00		27,827.50

Primary Partner Filice, David Totals:
Grand Totals:

\$27,827.50
\$27,827.50



January 30, 2013

Invoice No. 98373

Client No. 1304875:01 DAF

Ally Financial Inc.
3300 Bloor Street West
Suite 2800
Toronto, ON M8X 2X5

INVOICE

TO PROFESSIONAL SERVICES RENDERED:

With respect to our appointment as Interim Receiver of the property of Almadi Enterprises Inc. ("Almadi" or the "Company") for the period December 27, 2012 to January 29, 2013 as set out in the attached detailed time docketts.

Our fee	\$	18,095.00
Disbursements (Photocopying charge).....		1,227.20
Subtotal		19,322.20
HST		2,511.89
BALANCE DUE	\$	21,834.09

HST Registration No. R130795669

Payment is due on receipt of account.

Amount outstanding in excess of thirty days will be charged interest at 12% per annum until paid in full.

Please complete and return or visit the Client Resources section on our website at www.fullerlandau.com if you wish to pay your account by Visa or MasterCard

Cardholders Name:	
Credit Card Type:	<input type="checkbox"/> Visa <input type="checkbox"/> MasterCard
Credit Card Number:	Expiration Date:
Signature:	Date:

Please remit to:
Accts Receivable
151 Bloor Street West
12th Floor
Toronto, Ontario
Canada M5S 1S4

Tel: (416) 645-6500
Fax: (416) 645-6501

www.fullerllp.com

Billing Worksheet

Primary Partner - Client Code

Filters Used:
 - Engagement ID: 1304875.01 to 1304875.01

Primary Partner: Filice, David (DAF)

Client	AGT	BAC	CNS	REC	TRANSITION	Date	Memo	WIP	Retainer Balance	Progress	Hours	Amount	AR Balance
---	Client	---	All Other Recoverable Expenses	TRANSITION	09/01/2013	Randstad Inv.1015701 - Temporary placement W/E 1/6/2013	0.00	0.00	0.00	0.00		343.20	0.00
---	Client	---	All Other Recoverable Expenses	TRANSITION	14/01/2013	Randstad Inv.1023004 - Temporary placement W/E 1/13/2013	0.00	0.00	0.00	0.00		884.00	0.00
CRI	AGT	AGT80	General	JJF	07/01/2013	Client Totals: Compiling cheque information and pivot table summary of banking activity			\$285.00		2.50	1,227.20	
CRI	BAC	BAC80	General	PMH	25/01/2013	AGT Totals: Call with CIBC, email correspondence/call with DF			\$475.00		2.50	712.50	
CRI	CNS	CNS80	General	PMH	02/01/2013	BAC Totals: calls/correspondence with Jay Rogers from Brazelton Auto, review informaton, discussion with DF and status update email			\$475.00		0.25	118.75	
CRI	CNS	CNS80	General	PMH	02/01/2013				\$475.00		0.25	118.75	
CRI	CNS	CNS80	General	PMH	03/01/2013	correspondence			\$475.00		2.50	1,187.50	
CRI	CNS	CNS80	General	PMH	04/01/2013	instruction re. file copying			\$475.00		0.50	237.50	
CRI	CNS	CNS80	General	PMH	07/01/2013	prepare schedules, review cheques, funds tracing			\$475.00		0.25	118.75	
CRI	CNS	CNS80	General	PMH	07/01/2013	Call with Ed, meet with Dave, review documents and correspondence			\$475.00		4.00	1,900.00	
CRI	CNS	CNS80	General	PMH	07/01/2013	Telephone call with Ed and Christine and DF re. receivership status and funds tracing.			\$475.00		1.00	475.00	
CRI	CNS	CNS80	General	PMH	09/01/2013	Correspondence re. file, call with Christine			\$475.00		1.00	475.00	
CRI	CNS	CNS80	General	PMH	10/01/2013	Call with Debbie Morgan from Brazelton Auto in Texas			\$475.00		0.50	237.50	
CRI	CNS	CNS80	General	PMH	17/01/2013	flu re transactions			\$475.00		0.25	118.75	
CRI	REC	REC80	General	DAF	02/01/2013	CNS Totals: various calls from creditors, call with TD and BMO re letters sent to them, receive info from BDC re loan payment, calls to former employees for cooperation, dis. with Patricia re bank account tracing, exchange of emails with Tracey			\$425.00		10.25	4,868.75	
CRI	REC	REC80	General	MLN	02/01/2013	deposit misc ON gov't refund; receipt various creditor claims; receipt OSB ltr that estate # will not be issued			\$200.00		0.90	180.00	
CRI	REC	REC80	General	DAF	03/01/2013	review of HST and source deduction records, dis. with Patricia re account tracing, misc. calls from creditors			\$425.00		3.40	1,445.00	
CRI	REC	REC80	General	DAF	07/01/2013	review of corresp from Ally, dis. with Patricia re bank tracing, review of Patricia's prel. schedule of funds tracing, conf call with BBB, calls with creditors			\$425.00		2.40	1,020.00	
CRI	REC	REC80	General	MLN	07/01/2013	discussions with landlord; payment of locksmith; OSB confirmation of ack of int rec appt			\$200.00		0.80	160.00	
CRI	REC	REC80	General	DAF	08/01/2013	review of emails from Tracey re additional cheques from purchasers, call to BBB re ind. counsel, calls from creditors adv equipment owners to release equipment			\$425.00		1.70	722.50	

CRI	REC	REC80	General	DAF	09/01/2013	attend site to review mail, review of inventory reports, forward to Ally, dis. with ind. legal counsel, review of Dec 2012 bank statement and cheques, review of invoice for December 2012	\$425.00	3.10	1,317.50
CRI	REC	REC80	General	MLN	09/01/2013	parts inventory; deposit air	\$200.00	0.70	140.00
CRI	REC	REC80	General	DAF	10/01/2013	various calls with equipment lessors wanting to get their equipment, call with Ally to find out status of inventory purchasers, dis. with Patricia regarding tracing of funds	\$425.00	1.30	552.50
CRI	REC	REC80	General	MLN	10/01/2013	December banking reconciliation	\$200.00	0.40	80.00
CRI	REC	REC80	General	MLN	14/01/2013	calls with creditors, dis. with legal counsel on issue of 30 day period ending IR role, dis. with Patricia, finalize invoice and forward to Ally, call with Tracey regarding invoice and new address for Almadi exchagne of emails with legal for opinion on status of IR appointment, calls with Ally with respect to inventory, calls with discussion with landlord; email HSBC re acct name	\$200.00	0.45	90.00
CRI	REC	REC80	General	DAF	16/01/2013	calls with landlord re access to premises and stock room, call with Ally re same and taking down of sign, possible other purchaser in Newmarket Suzuki, call with Lou re opinion and his agreement with call with Ed to make arrangements for key transfer, advised that possibly may seek extension of IR if National bank will not agree to keep account frozen, advised there will be a bankruptcy and he is waiting for signed indemnity agreement	\$425.00	0.70	287.50
CRI	REC	REC80	General	DAF	18/01/2013	call with Ed re handing over keys to Ally poss. next Monday, call with Safety-Kleen after review of their documentation to release	\$425.00	1.10	467.50
CRI	REC	REC80	General	DAF	21/01/2013	calls with Safety-Kleen, call with Tracey and leave message for Ed re handoff of keys at premises, call with Landlord, send email to receive approval to meet with Landlord and release equipment to Safety-Kleen attend site, meet with Landlord and walk the premises, meet with Safety-Kleen and release their equipment, meet with former employee and allow them to walk through storage room to see if their tool box was there, calls with Ed Hyer re handoff of key to him by courier	\$425.00	2.00	850.00
CRI	REC	REC80	General	DAF	22/01/2013	handoff keys to BBB and dealing with creditors	\$425.00	0.80	340.00
CRI	REC	REC80	General	DAF	27/12/2012	review of letters and amend to go to Banks and credit card companies, draft indemnity letter and 3rd party deposit agreement for bankruptcy application, forward to BBB for their review, dis. with Pauline re changes to letters and faxing them out	\$425.00	2.4	\$1,020.00
ADM	BIL	BIL70	General	PML	27/12/2012	format, edit, print, fax and mail 5 letters w/ court doc to banks, plus letter to Mr. Almadi	\$90.00	1	\$90.00

CRI	CNS	CNS80	General	PMH	27/12/2012	correspondence/ f/u re. tracing, correspondence and call with DF, PL re. bank letters.	\$450.00	1	\$450.00
CRI	CNS	CNS80	General	PMH	28/12/2012	correspondence/ f/u re. tracing, correspondence and call with DF, PL re. bank letters.	\$450.00	1	\$450.00
CRI	REC	REC80	General	DAF	31/12/2012	attend site to check to see if any vehicles, review of mail	\$425.00	1.3	\$552.50
ADM	BIL	BIL70	General	PML	31/12/2012	BDC and Brazelton Auto letters - drafted, printed, faxed and mailed	\$90.00	0.5	\$45.00
CRI	REC	REC80	General	DAF	24/12/2012	attend site to release personal belongings to former service	\$425.00	1.8	\$765.00
Employee Summary									
REC Totals:								31.95	12,395.00
Almadi Enterprises Inc (Suzuki of Pickering)								44.95	18,095.00
Faust, Jared (JJF)								2.50	712.50
Filice, David (DAF)								25.20	10,710.00
Harris, Patricia (PMH)								12.50	5,887.50
LeBlanc, Pauline (PLB)								1.50	135.00
Nivva, Minna (MLN)								3.25	650.00
Total Net Wip								44.95	18,095.00
Primary Partner Filice, David Totals:									\$19,322.20
Grand Totals:									\$19,322.20



February 28, 2013

Invoice No. 98714

Client No. 1304875:01 DAF

Ally Financial Inc.
3300 Bloor Street West
Suite 2800
Toronto, ON M8X 2X5

INVOICE

TO PROFESSIONAL SERVICES RENDERED:

Our fee	\$ 1,320.00
Disbursements.....	26.60
Subtotal	<u>1,346.60</u>
HST	<u>175.06</u>
BALANCE DUE	<u><u>\$ 1,521.66</u></u>

HST Registration No. R130795669

*Payment is due on receipt of account.
Amount outstanding in excess of thirty days will be charged interest at 12% per annum until paid in full.*

<i>Please complete and return or visit the Client Resources section on our website at www.fullerlandau.com if you wish to pay your account by Visa or MasterCard</i>	
Cardholders Name:	
Credit Card Type: <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard	
Credit Card Number:	Expiration Date:
Signature:	Date:

Please remit to:
Accts Receivable
151 Bloor Street West
12th Floor
Toronto, Ontario
Canada M5S 1S4

Tel.: (416) 645-6500
Fax: (416) 645-6501

www.fullerllp.com

Filters Used:

- Time & Expense Log Date: 07/02/2013 to 28/02/2013
- Engagement Name: Almadi Enterprises Inc o/a Suzuki of Pickering to Almadi Enterprises Inc o/a Suzuki of Pickering

Primary Partner: Filice, David (DAF)

Master Client: 1304875 - Almadi Enterprises Inc o/a Suzuki of Pickering
 1304875:01 - Almadi Enterprises Inc (Suzuki of Pickering) - DAF

WIP	Memo	Retainer Balance	WIP (previous)	Progress	Net WIP (prev.)	AR Balance
		0.00	1,346.60	0.00	1,346.60	1,521.66
				Rate	Hours	Amount
---	Client --- Couriers			\$0.00	1.00	6.60
	BLIZZARD COURIER					
	10/02/2013					
	Ship Date: Jan, 22 2013					
---	Client --- Couriers			\$0.00	1.00	20.00
	BLIZZARD COURIER					
	10/02/2013					
	Ship Date: Jan, 11 2013					
	Client Totals:				2.00	26.60
CRI	CBA CBA80 General			\$200.00	0.45	90.00
	07/02/2013				0.45	90.00
	deposit 3rd party deposit - Almadi bankruptcy					
	CBA Totals:					
CRI	REC REC80 General			\$200.00	0.60	120.00
	13/02/2013					
	log books & records					
CRI	REC REC80 General			\$200.00	1.25	250.00
	19/02/2013					
	discharge					
CRI	REC REC80 General			\$200.00	1.40	280.00
	20/02/2013					
	discharge documents; email Lou B. re process					
CRI	REC REC80 General			\$200.00	0.20	40.00
	21/02/2013					
	email to HSBC re Jan b/st					
CRI	REC REC80 General			\$200.00	0.20	40.00
	28/02/2013					
	February banking recon; email HSBC missing b/st					
CRI	REC REC80 General			\$200.00	2.50	500.00
	28/02/2013					
	fee affidavit/discharge					
	REC Totals:				6.15	1,230.00
	Almadi Enterprises Inc (Suzuki of Pickering)				8.60	1,346.60

Employee Summary

Progress	Hours	Amount
Niva, Minna (MLN)	6.60	1,320.00
Total Net Wip	6.60	1,320.00

Primary Partner Filice, David Totals:

Grand Totals:

\$1,346.60
\$1,346.60