

NOVA NEW ENGLAND LIMITED
IN RECEIVERSHIP
RECEIVER'S INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS
FROM DATE OF APPOINTMENT TO FEBRUARY 25, 2010

RECEIPTS:

Funds from Stewart McKelvey (Addenda) \$ 120,597.83

Total Receipts 120,597.83

DISBURSEMENTS:

Operations costs:

Gas \$ 3,064.56

Waste removal 4,062.76 7,127.32

Construction costs:

Project manager 6,250.00

Carpenter wages (net) 1,211.12

Stairs/floors 6,415.47 13,876.59

Other costs:

HST 2,573.06

Total Disbursements 23,576.97

FUNDS IN TRUST - FEBRUARY 25, 2010 \$ 97,020.86