

**BDO Canada Limited
Nova New England Limited
In Receivership
Receiver's Interim Statement of Receipts and Disbursements
Receiver's Main Account
From the Date of Appointment to July 29, 2010**

RECEIPTS:

Funds from Stewart McKelvey (Addenda)	\$ 120,597.83	
Occupancy Fees	128,774.65	
Rental Income	10,500.00	
Gas Recovery	5,584.47	
Interest Income	1,017.95	
Recovery of Overpayment to NNE Supplier	947.43	
Insurance Recovery	420.08	
Receivership Loan - Addenda	500,000.00	
Bid Deposit - Addenda	1,000,000.00	
Pre-Receivership HST Funds	156,521.87	Note 1
Recovery of Repairs out of Deposit	992.14	
Funds from BNS Accounts	<u>2,591.35</u>	
Sub Total	<u>\$ 1,927,947.77</u>	
HST Collected	<u>2,745.59</u>	
Total Receipts	<u><u>\$ 1,930,693.36</u></u>	

DISBURSEMENTS:

Operations costs:		
Gas	\$ 4,810.46	
Waste Removal	9,390.22	
Power	7,779.98	
Water	228.23	
Office	4,471.43	
Insurance	20,105.22	
Office Salaries	15,311.98	
Sales and Marketing, including Model Suite	<u>10,176.03</u>	
	<u>\$ 72,273.55</u>	
Construction costs:		
Project Manager	\$ 75,000.00	
Carpenter Wages and Benefits	67,459.83	
Subcontractors/Labour and Materials	396,869.72	
Payments to BDO Holdback Trust Account, net of Holdback Payments	<u>9,082.73</u>	Note 2
	<u>\$ 548,412.28</u>	
Other costs:		
Receiver's fee's and disbursements	\$ 94,606.92	
HST Paid	75,506.61	
Filing Fee to OSB	<u>70.00</u>	
	<u>\$ 170,183.53</u>	
Total Disbursements:	<u>\$ 790,869.36</u>	
BALANCE IN TRUST - July 29, 2010	<u><u>\$ 1,139,824.00</u></u>	

Note 1: The Receiver received \$132,744.27 of the above amount from Nova New England on May 4, 2010 and the remainder from CRA. The total amount relates to HST refunds prior to our appointment.

Note 2: The Receiver has established a separate holdback account for construction costs. The balance of the holdbacks in this separate trust account as at July 29, 2010 is \$9,082.73. Released holdbacks are included in the Subcontractors/Labour and Materials.

Note 3: See attached schedule for details of disbursements.

BDO Canada Limited
Nova New England - in Receivership
Breakdown of Disbursements
Prepared to July 29, 2010

Section A: Operating Costs

Gas			Waste Removal			
Heritage Gas	\$	3,064.56	Vince MacDonald	\$	3,539.82	1
Heritage Gas		733.96	Miller Waste Systems		522.94	
Heritage Gas		399.76	Miller Waste Systems		522.94	
Heritage Gas		311.22	Green Waste Systems		191.86	
Heritage Gas		300.96	Miller Waste Systems		403.99	
	\$	<u>4,810.46</u>	Miller Waste Systems		312.14	
			Miller Waste Systems		539.06	
Office Salaries			Green Waste Systems		194.32	
Nova New England	\$	1,168.35	Miller Waste Systems		746.20	
CRA - Remittances		953.74	Green Waste Systems		220.82	
Amanda Lowery		410.37	Green Waste Systems		266.82	
Amanda Lowery		1,075.85	Miller Waste Systems		749.04	
Amanda Lowery		1,224.47	Green Waste Systems		420.82	
CRA - Remittances		928.23	Miller Waste Systems		759.45	
CRA - Remittances		300.93		\$	<u>9,390.22</u>	
Amanda Lowery		678.75	Water			
Amanda Lowery		1,224.47	Halifax Water	\$	78.55	
Amanda Lowery		1,224.47	Halifax Water		14.87	
Amanda Lowery		1,224.47	Halifax Water		33.16	
Amanda Lowery		1,224.47	Halifax Water		15.50	
Amanda Lowery		1,224.47	Halifax Water		86.15	
Amanda Lowery		1224.47		\$	<u>228.23</u>	
	\$	<u>15,311.98</u>				
Power			Office			
NS Power	\$	3,099.66	Amanda Lowery	\$	230.17	
NS Power		37.21	Bell Aliant		214.85	
NS Power		87.52	SMT Bookkeeping		60.00	6
NS Power		1,577.28	Vince MacDonald		94.50	8
NS Power		712.37	Vince MacDonald		56.42	8
NS Power		764.74	Vince MacDonald		16.39	9
NS Power		15.50	Rector Colavecchia Roche		619.47	
NS Power		15.49	Vince MacDonald		73.47	10
NS Power		840.36	Brenmark Limited		884.96	
NS Power		629.85	Bell Aliant		210.10	
	\$	<u>7,779.98</u>	Vince MacDonald		10.38	11
			Bell Aliant		210.10	
Insurance			Vince MacDonald		75.89	13
BH Morash	\$	6,701.74	Amanda Lowery		134.98	
BH Morash		6,701.74	Eastlink		354.47	
BH Morash		6,701.74	Bell Aliant		210.10	
	\$	<u>20,105.22</u>	Amanda Lowery		200.00	
			Vince MacDonald		26.57	
Sales and Marketing			Mandala Systems		142.50	
Pollution Design	\$	300.00	Eastlink		119.98	
AI Blair		750.00	When and Where Courier Service		18.00	
Pollution Design		775.00	Vince MacDonald		53.34	18
The Real Estate Book		365.00	Eastlink		224.75	
Interiors Working for You		2,118.05	Eastlink		166.01	
Halifax Herald		375.00	Amanda Lowery		64.03	
Interiors Working for You		3,550.00		\$	<u>4,471.43</u>	
Interiors Working for You		249.98				
Stacy Wentzell		1,328.00	Total Operating	\$	<u>72,273.55</u>	
The Real Estate Book		365.00				
	\$	<u>10,176.03</u>				

Section B: Construction Costs

Project Manager:		Subcontractors/Labour and Materials:		
Vince MacDonald	\$ 6,250.00	Vince MacDonald	\$ 6,415.47	2
Vince MacDonald	6,250.00	Jim D'Ambrogi	1,061.95	
Vince MacDonald	6,250.00	Vince MacDonald	4,128.21	3
Vince MacDonald	6,250.00	Vince MacDonald	2,049.50	4
Vince MacDonald	6,250.00	Lux Warranty	175.00	
Vince MacDonald	6,250.00	Vince MacDonald	9,641.20	5
Vince MacDonald	6,250.00	Celtic Marble	12,810.00	
Vince MacDonald	6,250.00	Eastern Fence	185.00	
Vince MacDonald	6,250.00	All Points Property	400.00	
Vince MacDonald	6,250.00	Vince MacDonald	4,818.40	6
Vince MacDonald	6,250.00	Vince MacDonald	5,132.35	7
Vince MacDonald	6,250.00	Vince MacDonald	2,887.60	8
Vince MacDonald	6,250.00	Eddy Group Limited	16,486.10	
	<u>\$ 75,000.00</u>	Mike's Country Kitchen	86,045.74	
		Celtic Marble	11,125.00	
Carpenter's Wages:		Mike's Country Kitchen	1,228.12	
Brenmark Limited	\$ 1,211.12	Alto Home Construction	1,622.74	
Brenmark Limited	832.47	Vince MacDonald	2,722.22	9
Brenmark Limited	1,490.26	Lux Warranty	12,448.91	
Brenmark Limited	1,622.99	KBI Door Services	109.50	
CRA - Remittances	2,729.06	Vince MacDonald	9,105.81	10
Churchill Willis	576.73	Vince MacDonald	5,939.42	11
Darrell Briand	625.84	RPM Locksmiths	130.00	
Robert Marriott	426.64	Gforce Mechanical	422.49	
Churchill Willis	831.01	Davies Plumbing and Heating	1,080.53	
Darrell Briand	883.48	Section Eight Enterprises Inc	1,755.00	
Robert Marriott	426.65	Provincial Woodworkers Limited	7,667.10	
Churchill Willis	1,446.00	Eastern Fence	18,000.00	
Darrell Briand	1,545.95	Goodspeed's Manufacturing	11,047.50	
Robert Marriott	1,025.28	Vince MacDonald	3,377.33	12
CRA - Remittances	2,665.22	Davies Plumbing and Heating	140.47	
CRA - Remittances	691.75	Lorchem Industries	750.00	
Churchill Willis	1,407.74	MacIssac Drilling Limited	600.00	
Darrell Briand	1,560.60	Nova Tile and Marble	6,336.00	
Robert Marriott	949.27	Vince MacDonald	3,039.93	13
Churchill Willis	1,465.13	Ace Towing and Crane	490.00	
Darrell Briand	1,682.31	C&A Paint A Line Ltd	339.00	
Robert Marriott	1,030.35	Twin City Electric	12,267.27	
Churchill Willis	1,407.74	KBI Door Services	239.50	
Darrell Briand	1,487.33	Dexter Construction	303.00	
Robert Marriott	1,010.07	Eastern Fence	590.00	
CRA - Remittances	4,311.04	All Points Property	1,451.89	
Churchill Willis	1,388.59	All Points Property	20,781.97	
Darrell Briand	1,436.03	Alto Home Construction	408.00	
Robert Marriott	974.60	Celtic Marble	9,787.50	14
CRA - Remittances	767.34	Vince MacDonald	4,089.93	
CRA - Remittances	682.74	Churchill Willis	64.34	
Churchill Willis	1,414.11	Gforce Mechanical	280.00	
Darrell Briand	1,362.75	Gordon Radcliffe Landscape	600.00	
Robert Marriott	881.03	CTI Construction	3,005.10	
CRA - Remittances	4,657.69	CTI Construction	4,255.20	
CRA - Remittances	459.96	Atlantic Stove and Fireplaces	350.00	
Churchill Willis	1,407.74	Burke Engineering	3,500.00	
Darrell Briand	1,399.39	Mike's Country Kitchen	10,803.52	
Robert Marriott	969.54	Vince MacDonald	429.99	15
Churchill Willis	1,286.56	Vince MacDonald	4,965.54	16
Darrell Briand	1,081.01	Vince MacDonald	6,297.55	17
Robert Marriott	939.14	Blue Water Doors and Repairs	85.00	
CRA - Remittances	6,411.23	Gforce Mechanical	1,500.00	
CRA - Remittances	181.84	Road Savers Maritime Limited	3,772.44	
CRA - Remittances	310.81	Alto Home Construction	203.76	
Churchill Willis	1,509.77	Provincial Woodworkers Limited	962.65	
Darrell Briand	1,494.66	KBI Door Services	154.50	
Robert Marriott	1,101.27	Precision Gas	160.00	
	<u>\$ 67,459.83</u>	Twin City Electric	1,400.76	
		Section Eight Enterprises Inc	220.35	
		Eastern Fence	2,260.00	
		Goodspeed's Manufacturing	1,387.07	
		Celtic Marble	10,147.50	
		Churchill Willis	23.96	
		Davies Plumbing and Heating	1,200.00	
		Gforce Mechanical	131.00	
		CTI Construction	2,025.00	
		Davies Plumbing and Heating	3,600.00	
		ICI Paints	1,900.24	
		Nova Tile and Marble	795.52	
		Vince MacDonald	1,535.57	18
		L.E. Cruikshanks	7,326.00	
		Thompson Conn	2,618.25	
		Atlantic Stove and Fireplaces	949.00	
		CTI Construction	7,796.70	
		Gforce Mechanical	90.00	
		Twin City Electric	1,540.22	
		Vince MacDonald	4,030.16	19
		Churchill Willis	58.12	
		Vince MacDonald	2,812.06	20
			<u>\$ 396,869.72</u>	
		Construction	<u>\$ 539,329.55</u>	
		Payments to Holdback Account	\$ 9,082.73	
		Total Construction	<u>\$ 548,412.28</u>	

BDO Canada Limited
Nova New England - in Receivership
Reconciliation of Payments
Prepared to July 29, 2010

<p>1 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.</p> <p>2 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.</p> <p>A breakdown is:</p> <table border="0"> <tr> <td>John Irons</td> <td style="text-align: right;">\$ 1,126.47</td> </tr> <tr> <td>RezinPro</td> <td style="text-align: right;">2,430.00</td> </tr> <tr> <td>High Performance Woodworking</td> <td style="text-align: right;">2,859.00</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 6,415.47</u></td> </tr> </table>	John Irons	\$ 1,126.47	RezinPro	2,430.00	High Performance Woodworking	2,859.00		<u>\$ 6,415.47</u>	<p>10 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.</p> <p>A breakdown is:</p> <table border="0"> <tr> <td>RezinPro Atlantic</td> <td style="text-align: right;">\$6,866.01</td> </tr> <tr> <td>Office</td> <td style="text-align: right;">73.47</td> </tr> <tr> <td>HRM Enroachment</td> <td style="text-align: right;">125.00</td> </tr> <tr> <td>ICI Paints</td> <td style="text-align: right;">102.62</td> </tr> <tr> <td>Wayne Keddy</td> <td style="text-align: right;">2,012.18</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$9,179.28</u></td> </tr> </table>	RezinPro Atlantic	\$6,866.01	Office	73.47	HRM Enroachment	125.00	ICI Paints	102.62	Wayne Keddy	2,012.18		<u>\$9,179.28</u>								
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<p>3 Amount was paid directly by Vince MacDonal</p> <p>A breakdown is:</p> <table border="0"> <tr> <td>Kent</td> <td style="text-align: right;">\$ 1,188.99</td> </tr> <tr> <td>Payzant</td> <td style="text-align: right;">428.50</td> </tr> <tr> <td>Moulding Warehouse</td> <td style="text-align: right;">177.20</td> </tr> <tr> <td>Living Lighting</td> <td style="text-align: right;">47.94</td> </tr> <tr> <td>RezinPro</td> <td style="text-align: right;">2,265.97</td> </tr> <tr> <td>Mileage</td> <td style="text-align: right;">19.60</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 4,128.21</u></td> </tr> </table>	Kent	\$ 1,188.99	Payzant	428.50	Moulding Warehouse	177.20	Living Lighting	47.94	RezinPro	2,265.97	Mileage	19.60		<u>\$ 4,128.21</u>	<p>11 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.</p> <p>A breakdown is:</p> <table border="0"> <tr> <td>Eddy Group</td> <td style="text-align: right;">\$ 781.55</td> </tr> <tr> <td>Payzant</td> <td style="text-align: right;">2,384.32</td> </tr> <tr> <td>RezinPro Atlantic</td> <td style="text-align: right;">2,380.18</td> </tr> <tr> <td>ICI Paints</td> <td style="text-align: right;">373.00</td> </tr> <tr> <td>Living Lighting</td> <td style="text-align: right;">20.37</td> </tr> <tr> <td>Office</td> <td style="text-align: right;">10.38</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 5,949.80</u></td> </tr> </table>	Eddy Group	\$ 781.55	Payzant	2,384.32	RezinPro Atlantic	2,380.18	ICI Paints	373.00	Living Lighting	20.37	Office	10.38		<u>\$ 5,949.80</u>
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**BDO Canada Limited
Nova New England Limited
In Receivership**

**Receiver's Holdback Account Interim Statement of Receipts and Disbursements
From the Date of Appointment to July 29, 2010**

RECEIPTS:

60 Day Release Date:

Holdback - Mike's Country Kitchens	\$ 10,803.52	June 19, 2010
Holdback - Alto Construction	203.76	June 29, 2010
Holdback - Provincial Woodworkers Limited	962.65	June 26, 2010
Holdback - Section Eight Enterprises Inc	220.35	July 6, 2010
Holdback - Eastern Fence	2,260.00	June 29, 2010
Holdback - Goodspeeds	1,387.07	June 29, 2010
Holdback - Nova Tile and Marble	795.52	July 13, 2010
Holdback - Twin City Electric	1,540.22	July 24, 2010
Holdback - All Points Property	2,348.37	August 6, 2010
Holdback - Celtic Marble	1,228.88	August 8, 2010
Holdback - CTI	377.31	August 8, 2010
Holdback - CTI	534.26	August 21, 2010
Holdback - Road Savers Maritime	473.65	August 28, 2010
Holdback - Twin City Electric	175.87	August 29, 2010
Holdback - Celtic Marble	1,296.63	September 7, 2010
Holdback - CTI	258.75	September 7, 2010
Holdback - Davies Plumbing	452.00	August 29, 2010
Holdback - LE Cruikshanks	936.10	September 7, 2010
Holdback - CTI	996.24	September 12, 2010
Interest Allocation	4.67	
Total Receipts	<u>\$27,255.82</u>	

DISBURSEMENTS:

Date Released:

Release - Mike's Country Kitchens	\$ 10,803.52	June 22, 2010
Release - Alto Construction	203.76	June 26, 2010
Release - Provincial Woodworkers	962.65	June 29, 2010
Release - Section Eight Enterprises Inc	220.35	July 6, 2010
Release - Eastern Fence	2,260.00	July 6, 2010
Release - Goodspeeds	1,387.07	July 6, 2010
Release - Nova Tile and Marble	795.52	July 13, 2010
Release - Twin City Electric	1,540.22	July 21, 2010
Total Disbursements:	<u>\$ 18,173.09</u>	

BALANCE IN TRUST - July 29, 2010

\$ 9,082.73

Remaining Holdbacks are for:

Twin City Electric	\$ 175.87
All Points Property	2,348.37
Celtic Marble	2,525.51
CTI	2,166.56
Road Savers Maritime	473.65
Davies Plumbing	452.00
LE Cruikshanks	936.10
Interest	4.67
	<u>\$ 9,082.73</u>