

**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 1, 2010**

**RECEIPTS:**

Funds from Stewart McKelvey (Addenda)	\$120,597.83	
Occupancy Fees	101,387.97	
Rental Income	8,400.00	
Gas Recovery	5,377.41	
Interest Income	971.72	
Recovery of Overpayment to NNE Supplier	947.43	
Insurance Recovery	420.08	
Receivership Loan - Addenda	500,000.00	
Pre-Receivership HST Funds	156,521.87	<b>Note 1</b>
Recovery of Repairs out of Deposit	992.14	
Funds from BNS Accounts	<u>2,591.35</u>	
Sub Total	\$898,207.80	
HST Collected	<u>2,463.30</u>	
Total Receipts	<u><u>\$900,671.10</u></u>	

**DISBURSEMENTS:**

Operations costs:		
Gas	\$4,509.50	
Waste Removal	8,209.95	
Power	6,362.12	
Water	142.08	
Office	3,682.82	
Internet/Telephone	119.98	
Insurance	20,105.22	
Office Salaries	12,863.04	
Sales and Marketing	<u>4,308.05</u>	
	<u>\$60,302.76</u>	
Construction costs:		
Project Manager	\$62,500.00	
Carpenter Wages and Benefits	53,143.54	
Subcontractors/Labour and Materials	342,707.74	
Payments to BDO Holdback Trust Account, net of Holdback Payments	<u>11,165.63</u>	<b>Note 2</b>
	<u>\$469,516.91</u>	
Other costs:		
Receiver's fee's and disbursements	\$72,901.78	
HST Paid	62,722.35	
Filing Fee to OSB	<u>70.00</u>	
	<u>\$135,694.13</u>	
Total Disbursements:	<u><u>\$665,513.80</u></u>	
<b>BALANCE IN TRUST - June 24, 2010</b>	<u><u>\$235,157.30</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 holdbacks in this separate trust account as at July 1, 2010 is \$11,165.63.

**Note 3:** See attached schedule for details of disbursements.

**BDO Canada Limited**  
**Nova New England - in Receivership**  
**Breakdown of Disbursements**  
**Prepared to July 1, 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	
	<u>\$</u>	<u>4,509.50</u>	Miller Waste Systems		403.99	
			Miller Waste Systems		312.14	
Office Salaries			Miller Waste Systems		539.06	
Nova New England	\$	1,168.35	Green Waste Systems		194.32	
CRA - Remittances		953.74	Miller Waste Systems		746.20	
Amanda Lowery		410.37	Green Waste Systems		220.82	
Amanda Lowery		1,075.85	Green Waste Systems		266.82	
Amanda Lowery		1,224.47	Miller Waste Systems		749.04	
CRA - Remittances		928.23		<u>\$</u>	<u>8,209.95</u>	
CRA - Remittances		300.93				
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		<u>\$</u>	<u>142.08</u>	
	<u>\$</u>	<u>12,863.04</u>				
			Office			
Power			Amanda Lowery	\$	230.17	
NS Power	\$	3,099.66	Bell Aliant		214.85	
NS Power		37.21	SMT Bookkeeping		60.00	
NS Power		87.52	Vince MacDonald		94.50	6
NS Power		1,577.28	Vince MacDonald		56.42	8
NS Power		712.37	Vince MacDonald		16.39	9
NS Power		817.09	Rector Colavecchia Roche		619.47	
NS Power		15.5	Vince MacDonald		73.47	10
NS Power		15.49	Brenmark Limited		884.96	
	<u>\$</u>	<u>6,362.12</u>	Bell Aliant		210.10	
			Vince MacDonald		10.38	11
Internet			Bell Aliant		210.10	
Eastlink	\$	119.98	Vince MacDonald		75.89	13
			Amanda Lowery		134.98	
Insurance			Eastlink		354.47	
BH Morash	\$	6,701.74	Bell Aliant		210.10	
BH Morash		6,701.74	Amanda Lowery		200.00	
BH Morash		6,701.74	Vince MacDonald		26.57	
	<u>\$</u>	<u>20,105.22</u>		<u>\$</u>	<u>3,682.82</u>	
Sales and Marketing			Total Operating	<u>\$</u>	<u>60,302.76</u>	
Pollution Design	\$	300.00				
Al Blair		750.00				
Pollution Design		775.00				
The Real Estate Book		365.00				
Interiors Working for You		2,118.05				
	<u>\$</u>	<u>4,308.05</u>				

**Section B: Construction Costs**

Project Manager:

Vince MacDonald	\$ 6,250.00
Vince MacDonald	6,250.00
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Vince MacDonald	6,250.00
<b>\$ 62,500.00</b>	

Carpenter's Wages:

Brenmark Limited	\$ 1,211.12
Brenmark Limited	832.47
Brenmark Limited	1,490.26
Brenmark Limited	1,622.99
CRA - Remittances	2,729.06
Churchill Willis	576.73
Darrell Briand	625.84
Robert Marriott	426.64
Churchill Willis	831.01
Darrell Briand	883.48
Robert Marriott	426.65
Churchill Willis	1,446.00
Darrell Briand	1,545.95
Robert Marriott	1,025.28
CRA - Remittances	2,665.22
CRA - Remittances	691.75
Churchill Willis	1,407.74
Darrell Briand	1,560.60
Robert Marriott	949.27
Churchill Willis	1,465.13
Darrell Briand	1,682.31
Robert Marriott	1,030.35
Churchill Willis	1,407.74
Darrell Briand	1,487.33
Robert Marriott	1,010.07
CRA - Remittances	4,311.04
Churchill Willis	1,388.59
Darrell Briand	1,436.03
Robert Marriott	974.60
CRA - Remittances	767.34
CRA - Remittances	682.74
Churchill Willis	1,414.11
Darrell Briand	1,362.75
Robert Marriott	881.03
CRA - Remittances	4,657.69
CRA - Remittances	459.96
Churchill Willis	1,407.74
Darrell Briand	1,399.39
Robert Marriott	969.54
<b>\$ 53,143.54</b>	

Subcontractors/Labour and Materials:

Vince MacDonald	\$ 6,415.47	2
Jim D'Ambrogi	1,061.95	
Vince MacDonald	4,128.21	3
Vince MacDonald	2,049.50	4
Lux Warranty	175.00	
Vince MacDonald	9,641.20	5
Celtic Marble	12,810.00	
Eastern Fence	185.00	
All Points Property	400.00	
Vince MacDonald	4,818.40	6
Vince MacDonald	5,132.35	7
Vince MacDonald	2,887.60	8
Eddy Group Limited	16,486.10	
Mike's Country Kitchen	86,045.74	
Celtic Marble	11,125.00	
Mike's Country Kitchen	1,228.12	
Alto Home Construction	1,622.74	
Vince MacDonald	2,722.22	9
Lux Warranty	12,448.91	
KBI Door Services	109.50	
Vince MacDonald	9,105.81	10
Vince MacDonald	5,939.42	11
RPM Locksmiths	130.00	
Gforce Mechanical	422.49	
Davies Plumbing and Heating	1,080.53	
Section Eight Enterprises Inc	1,755.00	
Provincial Woodworkers Limited	7,667.10	
Eastern Fence	18,000.00	
Goodspeed's Manufacturing	11,047.50	
Vince MacDonald	3,377.33	12
Davies Plumbing and Heating	140.47	
Lorchem Industries	750.00	
MacIssac Drilling Limited	600.00	
Nova Tile and Marble	6,336.00	
Vince MacDonald	3,039.93	13
Ace Towing and Crane	490.00	
C&A Paint A Line Ltd	339.00	
Twin City Electric	12,267.27	
KBI Door Services	239.50	
Dexter Construction	303.00	
Eastern Fence	590.00	
All Points Property	1,451.89	
All Points Property	20,781.97	
Alto Home Construction	408.00	
Celtic Marble	9,787.50	
Vince MacDonald	4,089.93	14
Churchill Willis	64.34	
Gforce Mechanical	280.00	
Gordon Radcliffe Landscape	600.00	
CTI Construction	3,005.10	
CTI Construction	4,255.20	
Atlantic Stove and Fireplaces	350.00	
Burke Engineering	3,500.00	
Mike's Country Kitchen	10,803.52	
Vince MacDonald	429.99	15
Vince MacDonald	4,965.54	16
Vince MacDonald	6,297.55	17
Blue Water Doors and Repairs	85.00	
Gforce Mechanical	1,500.00	
Road Savers Maritime Limited	3,772.44	
Alto Home Construction	203.76	
Provincial Woodworkers Limited	962.65	
<b>\$ 342,707.74</b>		
Construction	<b>\$ 458,351.28</b>	
Payments to Holdback Account	\$ 11,165.63	
Total Construction	<b>\$ 469,516.91</b>	

**BDO Canada Limited**  
**Nova New England - in Receivership**  
**Reconciliation of Payments**  
**Prepared to July 1, 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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<p>8 Amount was paid directly by Vince MacDonald BDO reimbursed Vince.</p> <p>A breakdown is:</p> <table border="0"> <tr><td>Home Depot</td><td style="text-align: right;">\$ 159.99</td></tr> <tr><td>Amanda Lowery</td><td style="text-align: right;">56.42</td></tr> <tr><td>Halifax Specialty Hardwoods</td><td style="text-align: right;">653.78</td></tr> <tr><td>Helfer Forest Products</td><td style="text-align: right;">278.38</td></tr> <tr><td>RezinPro Atlantic</td><td style="text-align: right;">1,395.30</td></tr> <tr><td>LiteCo</td><td style="text-align: right;">42.71</td></tr> <tr><td>Payzant</td><td style="text-align: right;">292.44</td></tr> <tr><td>KBI Door Services</td><td style="text-align: right;">65.00</td></tr> <tr><td></td><td style="text-align: right;"><u>\$ 2,944.02</u></td></tr> </table>	Home Depot	\$ 159.99	Amanda Lowery	56.42	Halifax Specialty Hardwoods	653.78	Helfer Forest Products	278.38	RezinPro Atlantic	1,395.30	LiteCo	42.71	Payzant	292.44	KBI Door Services	65.00		<u>\$ 2,944.02</u>	<p>16 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;">\$ 3,185.44</td></tr> <tr><td>Payzant</td><td style="text-align: right;">1,780.10</td></tr> <tr><td></td><td style="text-align: right;"><u>\$ 4,965.54</u></td></tr> </table>	RezinPro Atlantic	\$ 3,185.44	Payzant	1,780.10		<u>\$ 4,965.54</u>				
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RezinPro Atlantic	\$ 4,779.55																												
Laurie Cuvelier	1,518.00																												
	<u>\$ 6,297.55</u>																												

**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 1, 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
Total Receipts	<u>\$23,135.56</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
Total Disbursements:	<u>\$ 11,969.93</u>	

**BALANCE IN TRUST - July 1, 2010**

\$ 11,165.63