

**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 22, 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	
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	\$ 927,947.77	
HST Collected	<u>2,745.59</u>	
Total Receipts	<u><u>\$ 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	14,087.51	
Sales and Marketing, including Model Suite	<u>9,811.03</u>	
	<u>\$ 70,684.08</u>	
Construction costs:		
Project Manager	\$ 68,750.00	
Carpenter Wages and Benefits	63,354.13	
Subcontractors/Labour and Materials	393,999.54	
Payments to BDO Holdback Trust Account, net of Holdback Payments	<u>9,082.73</u>	<b>Note 2</b>
	<u>\$ 535,186.40</u>	
Other costs:		
Receiver's fee's and disbursements	\$ 94,606.92	
HST Paid	74,211.33	
Filing Fee to OSB	<u>70.00</u>	
	<u>\$ 168,888.25</u>	
Total Disbursements:	<u><u>\$ 774,758.73</u></u>	
<b>BALANCE IN TRUST - July 22, 2010</b>	<u><u>\$ 155,934.63</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 22, 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 22, 2010**

**Section A: Operating Costs**

<p>Gas</p> <p>Heritage Gas \$ 3,064.56</p> <p>Heritage Gas 733.96</p> <p>Heritage Gas 399.76</p> <p>Heritage Gas 311.22</p> <p>Heritage Gas 300.96</p> <p style="border-top: 1px solid black;"><b>\$ 4,810.46</b></p> <p>Office Salaries</p> <p>Nova New England \$ 1,168.35</p> <p>CRA - Remittances 953.74</p> <p>Amanda Lowery 410.37</p> <p>Amanda Lowery 1,075.85</p> <p>Amanda Lowery 1,224.47</p> <p>CRA - Remittances 928.23</p> <p>CRA - Remittances 300.93</p> <p>Amanda Lowery 678.75</p> <p>Amanda Lowery 1,224.47</p> <p>Amanda Lowery 1,224.47</p> <p>Amanda Lowery 1,224.47</p> <p>Amanda Lowery 1,224.47</p> <p>Amanda Lowery 1,224.47</p> <p style="border-top: 1px solid black;"><b>\$ 14,087.51</b></p> <p>Power</p> <p>NS Power \$ 3,099.66</p> <p>NS Power 37.21</p> <p>NS Power 87.52</p> <p>NS Power 1,577.28</p> <p>NS Power 712.37</p> <p>NS Power 764.74</p> <p>NS Power 15.50</p> <p>NS Power 15.49</p> <p>NS Power 840.36</p> <p>NS Power 629.85</p> <p style="border-top: 1px solid black;"><b>\$ 7,779.98</b></p> <p>Insurance</p> <p>BH Morash \$ 6,701.74</p> <p>BH Morash 6,701.74</p> <p>BH Morash 6,701.74</p> <p style="border-top: 1px solid black;"><b>\$ 20,105.22</b></p> <p>Sales and Marketing</p> <p>Pollution Design \$ 300.00</p> <p>Al Blair 750.00</p> <p>Pollution Design 775.00</p> <p>The Real Estate Book 365.00</p> <p>Interiors Working for You 2,118.05</p> <p>Halifax Herald 375.00</p> <p>Interiors Working for You 3,550.00</p> <p>Interiors Working for You 249.98</p> <p>Stacy Wentzell 1,328.00</p> <p style="border-top: 1px solid black;"><b>\$ 9,811.03</b></p>	<p>Waste Removal</p> <p>Vince MacDonald \$ 3,539.82</p> <p>Miller Waste Systems 522.94</p> <p>Miller Waste Systems 522.94</p> <p>Green Waste Systems 191.86</p> <p>Miller Waste Systems 403.99</p> <p>Miller Waste Systems 312.14</p> <p>Miller Waste Systems 539.06</p> <p>Green Waste Systems 194.32</p> <p>Miller Waste Systems 746.20</p> <p>Green Waste Systems 220.82</p> <p>Green Waste Systems 266.82</p> <p>Miller Waste Systems 749.04</p> <p>Green Waste Systems 420.82</p> <p>Miller Waste Systems 759.45</p> <p style="border-top: 1px solid black;"><b>\$ 9,390.22</b></p> <p>Water</p> <p>Halifax Water \$ 78.55</p> <p>Halifax Water 14.87</p> <p>Halifax Water 33.16</p> <p>Halifax Water 15.50</p> <p>Halifax Water 86.15</p> <p style="border-top: 1px solid black;"><b>\$ 228.23</b></p> <p>Office</p> <p>Amanda Lowery \$ 230.17</p> <p>Bell Aliant 214.85</p> <p>SMT Bookkeeping 60.00</p> <p>Vince MacDonald 94.50</p> <p>Vince MacDonald 56.42</p> <p>Vince MacDonald 16.39</p> <p>Rector Colavecchia Roche 619.47</p> <p>Vince MacDonald 73.47</p> <p>Brenmark Limited 884.96</p> <p>Bell Aliant 210.10</p> <p>Vince MacDonald 10.38</p> <p>Bell Aliant 210.10</p> <p>Vince MacDonald 75.89</p> <p>Amanda Lowery 134.98</p> <p>Eastlink 354.47</p> <p>Bell Aliant 210.10</p> <p>Amanda Lowery 200.00</p> <p>Vince MacDonald 26.57</p> <p>Mandala Systems 142.50</p> <p>Eastlink 119.98</p> <p>When and Where Courier Service 18.00</p> <p>Vince MacDonald 53.34</p> <p>Eastlink 224.75</p> <p>Eastlink 166.01</p> <p>Amanda Lowery 64.03</p> <p style="border-top: 1px solid black;"><b>\$ 4,471.43</b></p> <p><b>Total Operating</b></p> <p style="border-top: 1px solid black; border-bottom: 3px double black;"><b>\$ 70,684.08</b></p>	<p>1</p> <p>6</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>13</p> <p>18</p>
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**Section B: Construction Costs**

**Project Manager:**

Vince MacDonald	\$ 6,250.00
Vince MacDonald	6,250.00
Vince MacDonald	6,250.00
Vince MacDonald	6,250.00
Vince MacDonald	6,250.00
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<b>\$ 68,750.00</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
Churchill Willis	1,286.56
Darrell Briand	1,081.01
Robert Marriott	939.14
CRA - Remittances	6,411.23
CRA - Remittances	181.84
CRA - Remittances	310.81
<b>\$ 63,354.13</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	
KBI Door Services	154.50	
Precision Gas	160.00	
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
<b>\$ 393,999.54</b>		
Construction	<b>\$ 526,103.67</b>	
Payments to Holdback Account	\$ 9,082.73	
Total Construction	<b>\$ 535,186.40</b>	

**BDO Canada Limited**  
**Nova New England - in Receivership**  
**Reconciliation of Payments**  
**Prepared to July 22, 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 22, 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 22, 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>