

APPENDIX "VI"

IN THE MATTER OF THE RECEIVERSHIP OF
RA SOLAR LEASING INC.

RECEIVER'S INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS AT APRIL 17, 2013

RECEIPTS

ASSET REALIZATION

Sale of assets	\$ 5,975.28	\$ 5,975.28
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MISCELLANEOUS

Advance from secured creditor	45,991.57	
Interest income	34.17	
Miscellaneous income	57,616.53	103,642.27

TOTAL RECEIPTS

		<u>109,617.55</u>
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DISBURSEMENTS

ADVERTISING

Newspaper notice	1,776.12	1,776.12
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PREMIUM

Insurance	26,964.96	26,964.96
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FEDERAL AND PROVINCIAL TAXES

GST paid	40.00	
HST paid	3,828.85	
QST paid	79.80	3,948.65

CONSULTING

Outside consulting	25,164.52	25,164.52
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MISCELLANEOUS

Rental payments to homeowners	38,724.00	
Other miscellaneous	372.00	
Computer services	800.00	
Redirection of mail	(140.00)	39,756.00

TOTAL DISBURSEMENTS

		<u>97,610.25</u>
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AMOUNT RETAINED IN THE TRUST ACCOUNT

		<u>\$ 12,007.30</u>
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