

**IN THE MATTER OF THE RECEIVERSHIP OF  
HANNACO (2008) LTD. O/A CANADA GREY MOTOR INN  
PROJECTED RECEIVER'S STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD May 18, 2011 TO COMPLETION**

**Receipts**

Funds on Hand	\$	1,009,906
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**Disbursements**

Estimate of Professional Fees		9,000
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Contingency/Record Destruction		5,506
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Net closing adjustments		4,700
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Interim Distribution to RBC		990,000
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GST Paid		700
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<b>Total Disbursements</b>	<b>\$</b>	<b>1,009,906</b>
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<b>Cash Held in Trust</b>	<b>\$</b>	<b>-</b>
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