

# ***BANKRUPTCY AND INSOLVENCY ACT***

## **Form 87**

### **Notice and Statement of the Receiver** (Subsections 245(1) and 246(1) of the Act)

#### **IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF MRMA COMMERCIAL REAL ESTATE HOLDINGS LTD.**

**The Receiver gives notice and declares that:**

1. On the 16<sup>th</sup> day of June, 2017, the undersigned, KPMG Inc., became the receiver and manager (the "Receiver") in respect of the property of MRMA Commercial Real Estate Holding Ltd. (the "Company")

The Property is described below:

The Property as at June 16, 2017 can be summarized as follows<sup>1</sup>:

	<u><b>Estimated Book Value</b></u>
Cash	280,209.00
Accounts receivable	162,149.00
Prepaid expenses and deposits	125,320.00
Intercompany loan receivable	706,948.00
Property and equipment (net of accumulated amortization)	12,387,728.00
<b>Total</b>	<b>13,662,354.00</b>

2. The undersigned became a Receiver in respect of the assets, undertakings and properties described above by virtue of being appointed by Court of Queen's Bench of Alberta File No. 1701-07734, Calgary Judicial Centre, dated June 16, 2017. A copy of the appointing order is attached.
3. The undersigned took possession or control of the property described above on the 16<sup>th</sup> day of June, 2017.
4. The following information relates to the Receivership:
  - (a) Address of insolvent persons: 11 Woodlands Estates Crescent  
Calgary, Alberta T3R 1H1
  - (b) Principal line of business: Commercial Real Estate Holding Company
  - (c) Location of business: 126 Leva Ave,  
Red Deer, AB T4E 1B9

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<sup>1</sup> The above summary of estimated assets has been prepared based on certain available information.

*Notice and Statement of the Receiver (Subsections 245(1) and 246 (1))*

- (d) Estimated amount owed by the Company to each creditor who holds security on the property described above:

Alberta Treasury Branches	9,059,840.48
Intercompany loan payable	3,006,128.00
Shareholder loan	414,330.00
Accounts payable	2,501.00
<b>Total</b>	<b>12,482,799.48</b>

- (e) The list of other creditors of MRMA Commercial Real Estate Holdings Ltd. and estimated amounts owed to each creditor and the total estimated amount due by MRMA Commercial Real Estate Holdings Ltd. is to be determined.

- (f) The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to preserve the property and eventually realize on that property, subject to various considerations.

- (g) Contact Person for Receiver:

Cameron Browning  
KPMG Inc.  
Suite 3100, 205-5<sup>th</sup> Avenue SW  
Calgary, AB, T2P 4B9  
Telephone: (403) 691-8413  
Facsimile: (403) 691-8008  
Email: cbrowning@kpmg.ca

Dated at Calgary, Alberta, this 26<sup>th</sup> day of June, 2017.

**KPMG Inc.**, in its capacity as receiver and manager of  
MRMA Commercial Real Estate Holding Ltd.  
and not in its personal capacity



Per: Neil Honess  
Senior Vice President  
(403-691-8014)

# ***BANKRUPTCY AND INSOLVENCY ACT***

## **Form 87**

### **Notice and Statement of the Receiver** (Subsections 245(1) and 246(1) of the Act)

#### **IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF SUNSET GRILL (RED DEER) INC.**

**The Receiver gives notice and declares that:**

1. On the 16<sup>th</sup> day of June, 2017, the undersigned, KPMG Inc., became the receiver and manager (the “Receiver”) in respect of the property of Sunset Grill (Red Deer) Inc. (the “Company”).

The Property is described below:

The Property as at June 16, 2017 can be summarized as follows<sup>1</sup>:

	<b><u>Estimated Book Value</u></b>
Cash	19,595.93
Prepaid expenses and deposits	125,000.00
GST receivable	8,683.97
Intercompany loan receivable	316,923.00
Property and equipment (net of accumulated amortization)	348,674.99
<b>Total</b>	<b>818,877.89</b>

The undersigned became a Receiver in respect of the assets, undertakings and properties described above by virtue of being appointed by Court of Queen’s Bench of Alberta File No. 1701-07734, Calgary Judicial Centre, dated June 16, 2017. A copy of the appointing order is attached.

2. The undersigned took possession or control of the property described above on the 16<sup>th</sup> day of June, 2017.
3. The following information relates to the Receivership:
  - (a) Address of insolvent persons: 11 Woodlands Estates Crescent  
Calgary, Alberta T3R 1H1
  - (b) Principal line of business: Restaurant
  - (c) Location of business: 124 Leva Ave,  
Red Deer, AB T4E 1B2

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<sup>1</sup> The above summary of estimated assets has been prepared based on certain available information.

*Notice and Statement of the Receiver (Subsections 245(1) and 246 (1))*

- (d) Estimated amount owed by the Company to each creditor who holds security on the property described above:

Alberta Treasury Branches	9,460,752.05
Accounts payable	327,349.64
Shareholder loan	550.08
Federal taxes payable	6,265.35
<b>Total</b>	<b>9,794,917.12</b>

- (e) The list of other creditors of Sunset Grill (Red Deer) Inc. and estimated amounts owed to each creditor and the total estimated amount due by Sunset Grill (Red Deer) Inc. is to be determined.
- (f) The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to preserve the property and eventually realize on that property, subject to various considerations.

- (g) Contact Person for Receiver:
- Cameron Browning  
KPMG Inc.  
Suite 3100, 205-5<sup>th</sup> Avenue SW  
Calgary, AB, T2P 4B9  
Telephone: (403) 691-8413  
Facsimile: (403) 691-8008  
Email: cbrowning@kpmg.ca

Dated at Calgary, Alberta, this 26<sup>th</sup> day of June, 2017.

**KPMG Inc.**, in its capacity as receiver and manager of  
Sunset Grill (Red Deer) Inc.  
and not in its personal capacity



Per: Neil Honess  
Senior Vice President  
(403-691-8014)

# **BANKRUPTCY AND INSOLVENCY ACT**

## **Form 87**

### **Notice and Statement of the Receiver** (Subsections 245(1) and 246(1) of the Act)

#### **IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF SUNSET GRILL (ST. ALBERT) INC.**

**The Receiver gives notice and declares that:**

1. On the 16<sup>th</sup> day of June, 2017, the undersigned, KPMG Inc., became the receiver and manager (the “Receiver”) in respect of the property of Sunset Grill (St. Albert) Inc. (the “Company”)

The Property is described below:

The Property as at June 16, 2017 can be summarized as follows<sup>1</sup>:

	<u><b>Estimated Book Value</b></u>
Cash	Nil
Shareholder loan	11,778.01
<u>Property and equipment (net of accumulated amortization)</u>	<u>829,872.17</u>
<b>Total</b>	<b>841,650.18</b>

The undersigned became a Receiver in respect of the assets, undertakings and properties described above by virtue of being appointed by Court of Queen’s Bench of Alberta File No. 1701-07734, Calgary Judicial Centre, dated June 16, 2017. A copy of the appointing order is attached.

2. The undersigned took possession or control of the property described above on the 16<sup>th</sup> day of June, 2017.
3. The following information relates to the Receivership:

- (a) Address of insolvent persons: 11 Woodlands Estates Crescent  
Calgary, Alberta T3R 1H1
- (b) Principal line of business: Restaurant
- (c) Location of business: 340-525 St. Albert Trail  
St. Albert, AB T8N 4J8

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<sup>1</sup> The above summary of estimated assets has been prepared based on certain available information.

*Notice and Statement of the Receiver (Subsections 245(1) and 246 (1))*

- (d) Estimated amount owed by the Company to each creditor who holds security on the property described above:

Alberta Treasury Branches	425,059.12
Accounts payable	10,782.43
GST payable	4,781.44
Intercompany loan payable	179,479.50
<b>Total</b>	<b>620,102.49</b>

- (e) The list of other creditors of Sunset Grill (St. Albert) Inc. and estimated amounts owed to each creditor and the total estimated amount due by Sunset Grill (St. Albert) Inc. is to be determined.
- (f) The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to preserve the property and eventually realize on that property, subject to various considerations.

- (g) Contact Person for Receiver:
- Cameron Browning  
KPMG Inc.  
Suite 3100, 205-5<sup>th</sup> Avenue SW  
Calgary, AB, T2P 4B9  
Telephone: (403) 691-8413  
Facsimile: (403) 691-8008  
Email: cbrowning@kpmg.ca

Dated at Calgary, Alberta, this 26<sup>th</sup> day of June, 2017.

**KPMG Inc.**, in its capacity as receiver and manager of  
Sunset Grill (St. Albert) Inc.  
and not in its personal capacity



Per: Neil Honess  
Senior Vice President  
(403-691-8014)

# ***BANKRUPTCY AND INSOLVENCY ACT***

## **Form 87**

### **Notice and Statement of the Receiver** (Subsections 245(1) and 246(1) of the Act)

#### **IN THE MATTER OF THE RECEIVERSHIP OF THE PROPERTY OF WOODLAND HOSPITALITY INC.**

**The Receiver gives notice and declares that:**

1. On the 16<sup>th</sup> day of June, 2017, the undersigned, KPMG Inc., became the receiver and manager (the “Receiver”) in respect of the property of Woodland Hospitality Inc. (the “Company”)

The Property is described below:

The Property as at June 16, 2017 can be summarized as follows<sup>1</sup>:

	<u><b>Estimated Book Value</b></u>
Cash	26,899.22
Accounts receivable	69,746.74
Prepaid expenses and deposits	22,998.12
Intangible asset	97,886.12
Intercompany loan receivable	188,626.85
<b>Total</b>	<b>406,157.05</b>

The undersigned became a Receiver in respect of the assets, undertakings and properties described above by virtue of being appointed by Court of Queen’s Bench of Alberta File No. 1701-07734, Calgary Judicial Centre, dated June 16, 2017. A copy of the appointing order is attached.

2. The undersigned took possession or control of the property described above on the 16<sup>th</sup> day of June, 2017.
3. The following information relates to the Receivership:
  - (a) Address of insolvent persons: 11 Woodlands Estates Crescent  
Calgary, Alberta T3R 1H1
  - (b) Principal line of business: Tourism and Hospitality
  - (c) Location of business: 126 Leva Ave,  
Red Deer, AB T4E 1B9

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<sup>1</sup> The above summary of estimated assets has been prepared based on certain available information.

*Notice and Statement of the Receiver (Subsections 245(1) and 246 (1))*

- (d) Estimated amount owed by the Company to each creditor who holds security on the property described above:

Alberta Treasury Branches	9,059,840.48
Accounts payable	74,135.54
GST payable	41,671.15
Other current liabilities	69,374.25
<b>Total</b>	<b>9,245,021.42</b>

- (e) The list of other creditors of Woodland Hospitality Inc. and estimated amounts owed to each creditor and the total estimated amount due by Woodland Hospitality Inc. is to be determined.
- (f) The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is to preserve the property and eventually realize on that property, subject to various considerations.

- (g) Contact Person for Receiver:
- Cameron Browning  
KPMG Inc.  
Suite 3100, 205-5<sup>th</sup> Avenue SW  
Calgary, AB, T2P 4B9  
Telephone: (403) 691-8413  
Facsimile: (403) 691-8008  
Email: cbrowning@kpmg.ca

Dated at Calgary, Alberta, this 26<sup>th</sup> day of June, 2017.

**KPMG Inc.**, in its capacity as receiver and manager of  
Woodland Hospitality Inc.  
and not in its personal capacity



Per: Neil Honess  
Senior Vice President  
(403-691-8014)



MRMA COMMERCIAL REAL ESTATE HOLDINGS LTD.,  
SUNSET GRILL (RED DEER) INC., SUNSET GRILL (ST

Name	Balance Owning
ADP CND	Unknown
AHS	Unknown
ALARM TECH INSPECTION SERVICES	Unknown
ALBERTA ALERT FIRE PROTECTION LTD	Unknown
ALBERTA HOTEL AND LODGING ASSOC.	Unknown
ALBERTA LANDSCAPE CONSTRUCTION CORP	Unknown
ANDREA PADILLA	Unknown
ANGELIKA BALKAU	Unknown
APPLE TEDDY COFFEE	Unknown
ASSOCIATED CABS	Unknown
ATB FINANCIAL	Unknown
ATEL SOLUTIONS INC	Unknown
BAHAREH BAYAT	Unknown
BECKY SMALLBOY	Unknown
BLACKPRESS	Unknown
BLACKSTONE TV INC	Unknown
BRENDA LOWLES	Unknown
BRUINS PLUMBING AND HEATING	Unknown
CAA	Unknown
CALABAR SHERYL FERRER	Unknown
CALGARY LIGHTING	Unknown
CANADIAN LINEN	Unknown
CARLOTTA FOSS	Unknown
CATHERINE KASOYAGA	Unknown
CHRISTIAN THANUSHA PELENAGE	Unknown
CHRISTINE ENRIQUEZ	Unknown
CHUDAKARN CHANNAK	Unknown
CINTAS	Unknown
COCA COLA - MAC LEASING AND VENDING	Unknown
COMMTRAK	Unknown
COPIES NOW	Unknown
CORONET EQUIPMENT LTD	Unknown
CRISTINA ESTRELLA	Unknown
CYNTHIA SHRESTHA RAJBHANDARI	Unknown
DESTINATION MARKETING FUND	Unknown
DEXTER JOHN CRUZ	Unknown
ECR INC	Unknown
EDEN TEXTILES LTD	Unknown
ELEONORA EBBS	Unknown
ESTELA REVILLA	Unknown
EXPEDIA	Unknown
FARGEYS PAINT AND WALL COVERINGS	Unknown
FED EX CORPORATION	Unknown
FITNESS MECHANICS	Unknown
GEM ANTHONY	Unknown
GENESIS SYSTEMS CORPORATION	Unknown
GIA ALYSSA TUAZON	Unknown
GLOBAL PAYMENTS	Unknown
GORDON FOOD SERVICE	Unknown

GRAND & TOYS	Unknown
HD SUPPLY FACILITIES MAINTENANCE	Unknown
HEARTLAND FOOD PRODUCTS	Unknown
HTG SPORTS SERVICES	Unknown
IAN GREENBANK	Unknown
IMPRINT PLUS	Unknown
INDY GRAPHICS AA HOCKEY TEAM (HOCKEY AB PROVINCIALS)	Unknown
JACKIE LOWLES	Unknown
JAYRON MORANA	Unknown
JOHN BALA	Unknown
JOHN VANDER ROEST	Unknown
JOHNSTONE CROSSING COMMUNITY	Unknown
JONALYN LUCENA	Unknown
JOYCE DELOSO	Unknown
KATIE REILLY	Unknown
KEN'S PLUMBING	Unknown
KEY CARD ADS	Unknown
KONICA MINLTA	Unknown
LAARNIE VERCELES	Unknown
LEANNA WALLS	Unknown
LINDA FOWLER	Unknown
LINDA GARCIA	Unknown
LINDA REINHART	Unknown
MAE SANTIAGO	Unknown
MARYANN DALE	Unknown
MASTER POOLS	Unknown
MCMULLEN'S REFRIDGERATION & HEATING	Unknown
MEETINGMAX PLANNING INC.	Unknown
MICHAEL ALPAS	Unknown
MILEAGE	Unknown
NAHYEON WOO	Unknown
NEBBS BUSINESS PRODUCTS LTD.	Unknown
NILFISK	Unknown
NOAH'S QUALITY WATER SERVICES	Unknown
ORKIN	Unknown
OTIS	Unknown
PAPER CUTS LTD	Unknown
PARKLAND PARTY RENTALS	Unknown
PATRICIA ROBERT	Unknown
QUEST SIGNS & DECALS	Unknown
RAPID CASH LTD	Unknown
RED DEER IRRIGATION LTD	Unknown
RED DEER LOCK & SAFE LTD	Unknown
RED DEER MINOR HOCKEY	Unknown
RED DEER OIL AND GAS EXPO.	Unknown
RED DEER TOURISM	Unknown
REM'S CATERING	Unknown
REX G ANTHONY	Unknown
ROLANDO MANIACUP	Unknown
SARAH POWELL	Unknown
SERGIE DOTADO	Unknown
SHAW (10502) BUSINESS	Unknown
SHAW (1317) ACCT # 030-8967-1317 (BUSINESS)	Unknown

SHAW (1480) ACCT # 030-8963-1480 (BUSINESS)	Unknown
SHAW (1503) ACCT # 030-8963-1503 ( BUSINESS)	Unknown
SHAW (2342) CABLE	Unknown
SHAW (9357) ACCT # 030-8965-9357 (DRICOAX)	Unknown
SHAWN HELSET	Unknown
SOUTH HILL WINDOWS	Unknown
SPECIAL EVENT RENTALS	Unknown
SPECIAL EVENT SALES	Unknown
SPECIAL EVENTS	Unknown
SPOTTED DOG TRIPS AND TRANSPORT	Unknown
STAPLES BUSINESS ADVANTAGE	Unknown
STAYBRIDGE SUITE WEST EDMONTON	Unknown
STERLING CLEANERS	Unknown
SUNNYBROOK FARM MUSEUM	Unknown
SUNSET GRILL	Unknown
SUSAN LINDSAY	Unknown
SYDNEY LEVY	Unknown
SYSKO	Unknown
TELSCO SECURITY SYSTEMS INC	Unknown
TERAGO NETWORKS	Unknown
THE GLOBE AND MAIL	Unknown
THERESA BURGOYNE	Unknown
TOURISM HIGHWAY SIGNAGE PROGRAM (THSP)	Unknown
TOURISM LEVY- ALBERTA TREASURY BOARD AND FINANCE	Unknown
TOWN AND COUNTRY	Unknown
TRANSCOLD DISTRIBUTION LTD	Unknown
TRAVEL CLICK INC	Unknown
TRIANGLE FIRE SUPPRESSION	Unknown
TROMEX LTD	Unknown
VIRGINIA PENIDO	Unknown
WASTE CO	Unknown
WCB	Unknown
WILMAR SIAREZ	Unknown