

District of Ontario
Division - 09 - Toronto
Estate No. 32-159638
Court File No: CV-25-00001828-0000

**IN THE MATTER OF THE RECEIVERSHIP OF
2868335 ONTARIO INC
INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JULY 3, 2025 TO APRIL 20, 2026**

RECEIPTS

Sale of the Properties (40 & 44 West Drive)	\$ 15,750,000.00
Rental Income	89,408.93
Interest	12,377.10
HST Collected	11,623.17
TOTAL RECEIPTS	15,863,409.20

DISBURSEMENTS

Distribution to Secured Creditor	14,500,000.00
Real Estate Commissions	472,500.00
Property Taxes	467,107.13
Insurance	21,264.32
Utilities	16,899.13
Security	2,075.50
Receiver's Fees	134,617.02
Receiver's Legal Fees	141,587.47
HST Paid	100,133.86
Filing Fees	408.96
Bank Charges	34.00
TOTAL DISBURSEMENTS	15,856,627.39

NET CASH AVAILABLE

\$ 6,781.81
