

IN THE MATTER OF THE BANKRUPTCY OF MATTHEW KARL WEBER

On February 24, 2025, the Supreme Court of British Columbia granted a "Bankruptcy Order" regarding Mathew Karl Weber, the "Bankrupt". Pursuant to the Order, Mr. Weber was adjudged bankrupt, and Smythe Insolvency Inc. was appointed as Licensed Insolvency Trustee.

Attached is a notice of the bankruptcy, notice of a meeting of creditors, proof of claim, proxy, and other relevant documents.

If you are a creditor of Matthew Weber, or hold a personal guarantee provided by Mathew Weber, you are entitled to file a claim, participate in the bankruptcy, and any potential distribution. If you are a creditor of a corporate entity controlled by the bankrupt, and do not hold a personal guarantee, you are not entitled to participate in the bankruptcy.

A meeting of creditors to consider the affairs of the Bankrupt, to affirm the appointment of the trustee or substitute another in place thereof, to appoint inspectors and to give such directions to the trustee as the creditors may see fit with reference to the administration of the estate, will be held:

Meeting of Creditors:

Date:	Wednesday, March 12, 2025
Time:	1:30 PM
Location:	Meeting Room C585 (Classroom Level)
	UBC Robson Square
	800 Robson Street, Vancouver, BC V6Z 3B7

To participate in the meeting of creditors, you <u>must</u> file a proof of claim and proxy with Smythe Insolvency Inc., the Licensed Insolvency Trustee, <u>prior to the meeting</u>. <u>If your proof of claim and</u> <u>proxy has not been received</u>, you will not be able to participate in the meeting.

If you are a creditor of a corporation controlled by the Bankrupt, and do not hold a personal guarantee, you cannot file a proof of claim and will not be able to participate in the meeting of creditors, or in the bankruptcy proceedings. Smythe Insolvency Inc. is not acting in any capacity regarding corporations controlled by the Bankrupt. Therefore, we cannot provide any information, or advice, to those creditors.

For assistance in completing your proof of claim and proxy, please contact Matin Rohani at <u>claims@smytheinsolvency.com</u>, or call 604 264 4180.

Smythe Insolvency Inc. has also been appointed as Licensed Insolvency Trustee, in the matter of the bankruptcy of Richard Lawson. The meeting of creditors in the matter of the bankruptcy of Richard Lawson will be held at 10:00am, on the date, and location above. A separate notice has been sent to the known creditors of Richard Lawson. If you are a creditor of Richard Lawson and have not received notice, please email <u>claims@smytheinsolvency.com</u>.

FORM 68

x Original

Amended

Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act) and Impending Automatic Discharge of Bankrupt (Paragraph 168.1(4) and section 168.2 of the Act)

> In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

Take notice that:

1. Matthew Karl Weber filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against Matthew Karl Weber) on the 24th day of February 2025 and the undersigned. Smythe Insolvency Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court); subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 12th day of March 2025 at 1:30 PM at UBC Robson Square - Meeting Room C585 (Classroom Level), 800 Robson Street - Meeting Room C585, Vancouver, BC.

3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

6. Included pursuant to subsection 102(3) of the Act is information concerning the financial situation of the bankrupt and the obligation of the bankrupt to make payments to the estate of the bankrupt, as required under section 68 of the Act.

7. Pursuant to section 168.1 of the Act, the bankrupt will be given an automatic discharge on the 25th day of November 2025, unless the Superintendent of Bankruptcy, the trustee of the estate of the bankrupt or a creditor of the bankrupt gives notice of intended opposition to the discharge of the bankrupt before that date.

In the case of an individual who has never before been bankrupt:

on the expiry of 9 months after the date of bankruptcy;

on the expiry of 21 months after the date of bankruptcy where the bankrupt is required to make payments under section 68 of the Act to the estate

In the case of an individual who has been a bankrupt one time before:

on the expiry of 24 months after the date of bankruptcy;

on the expiry of 36 months after the date of bankruptcy where the bankrupt is required to make payments under section 68 of the Act to the estate.

8. Any creditor who intends to oppose the discharge of the bankrupt shall state in writing the grounds for his/her opposition and send a notice to this effect to the division office of the OSB, the trustee of the estate of the bankrupt and the bankrupt at any time before the 25th day of November 2025.

9. If any creditor opposes the discharge of the bankrupt, a court fee applies.

10. If the discharge of the bankrupt is opposed, the trustee will apply to the Court without delay for an appointment for the hearing of the opposition in the manner prescribed by the Act unless it is a matter to be dealt with by mediation pursuant to section 170.1 of the Act.

Dated at the City of North Vancouver in the Province of British Columbia, this 28th day of February 2025.

Smythe Insolvency Inc. - Licensed Insolvency Trustee Per:

Gregory Best - Licensed Insolvency Trustee Smythe Insolvency Inc. 301-221 Esplanade West North Vancouver BC V7M 3J3 Phone: (604) 265-4180 Fax: (888) 884-9364

British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779

-- FORM 79 --

x Original

Statement of Affairs (Bankruptcy of an Individual) (Subsection 49(2) and 158(d) of the Act / Subsections 50(2) and 62(1) and Paragraph 66.13(2)(d) of the Act)

In the Matter of the Bankruptcy of

Matthew Karl Weber

of the City of Langley in the Province of British Columbia

			A	SSETS				
No.	Type of assets	Description (Provide details including % of interest of the	Assets located	Estimated \$ value of	Exempt Property	Secured \$ / liens on	Estimated net realizable dollar	Placeholder (values for
		Bankrupt/Debtor and address for re property; provide location for assets located outside of Canada)	outside Canada	Bankrupt's/ Debtor's interest	Tiopenty	Bankrupt's/ Debtor's interest	valueof the Bankrupt/Debtor interest ²	notification only)
101	Cash on Hand	Chequing - 3980553 - BMO Chequing Joint w Spouse		1,615.56		0.00	1,615.56	
102	Cash on Hand	Chequing - 3965169 - BMO Chequing		2,743.16		0.00	2,743.16	
201	Furniture	Furniture	Π	1,000.00	x	0.00	0.00	Π
301	Personal Effects	Clothing		1,000.00	x x x	0.00	0.00	Π
302	Personal Effects	Jewellery		500.00	х	0.00	0.00	
401	Policies & RRSPs	BMO RESP - BMO RESP - 10028690336		7,017.23		0.00	7,017.23	
402	Policies & RRSPs	Canadian Western Trust RSP - Canadian Western Trust RSP - 10139252		1.00	x	0.00	0.00	
403	Policies & RRSPs	RBC Life Insurance - RBC Term Life Insurance - C20549		1.00	×	0.00	0.00	
501	Other	Kaiser Weber Treasury Trust - Kaiser Weber Treasury Trust		1.00		0.00	1.00	
601	Securities	Other - SEE EXHIBIT A - SEE EXHIBIT A		1.00		0.00	1.00	
			Total	13,879.95		0.00	11,377.95	

28-Feb-2025 Date

Matthew Karl Weber

Matthew Karl Webe Bankrupt

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Estate No.

District ofBritish ColumbiaDivision No.03 - VancouverCourt No.VAN-S-B-250046Estate No.11-3191779

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

FORM 79 -- Continued

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
1	0764312 BC Ltd	C/O Rand L. Buckley #200 - 8120 - 128th Street Surrey BC V3W 1R1	n/a		656,053.71	0.00	0.00		Other - 3rd Mortgage (VTB) QRD (Properties) Inc. Legal Counsel: R
2	0794164 BC Ltd	C/O Rand L. Buckley #200 - 8120 - 128th Street Surrey BC V3W 1R1	n/a		656,053.71	0.00	0.00		Counsel: R
3	1219006 BC Ltd	C/O Suzanne K. Sheena-Nakai Suite 1015 – 885 West Georgia Street Vancouver BC V6C 3E8	n/a		575,000.00	0.00	0.00		Other - Deposits on Sale registered as 3rd Mortgage Owed: \$575,000 to
4	1219006 BC Ltd	C/O Suzanne K. Sheena-Nakai Suite 1015 – 885 West Georgia Street Vancouver BC V6C 3E8	n/a		575,000.00	0.00	0.00		Other - Deposits on Sale registered as 3rd Mortgage Owed: \$575,000 to
5	2025 BC Recovery Inc.	Attention: Haoyu Nie, Lindsay Kenney LLP 1500, 401 West Georgia Street Vancouver BC V6B 5A1	n/a	1	0.00	0.00	0.00	X	Other - this is where some Overland debt is being transferred an it is
6	33 North Holdings Inc.	3398 199 Street Langley BC V3A 1H6	n/a		361,812.50	0.00	0.00		Other - Management Fee Invoice (Buyout) Buy-Out with Raj Dhaliwal thro
	28-Feb-20 Date	25				l	Matthew Karl	Weber	
	Dato					·	Bankrup		
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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				IABILITIE	3			2 8	
No.	Name of creditor	Address	Account Number	Asset securing liability	A Unsecured	Amount of debt Secured	Preferred	Placeholder (values for notification	Liability type 3
7	3D Consulting Management Ltd.	3398 199 Street Langley BC V3A 1H6	n/a n/a		0.00	0.00	0.00		Other - Management Fee Invoice (Buyout) Management Fees billed to Arca Other - CSO
9	551727 B.C. LTD. 642897 BC Ltd.	#200 - 6470 201 Street Langley BC V2Y 2X4 #200 - 14666 64 Avenue Surrey BC V3S 1X7	n/a		938,345.50	0.00	0.00		Other - 3rd Mortgage (VTB) VTB Loan Agreement is signed by
10	ABDOLRAHM AN MAHVASHMO HAMMADI	8542 McCutcheon Avenue Chilliwack BC V2P 7K7	n/a		0.00	0.00	0.00	x	Lender only Other - employee bonuses that were never paid from these companies
11	ABDOLRAHM AN MAHVASHMO HAMMADI	8542 McCutcheon Avenue Chilliwack BC V2P 7K7	n/a		0.00	0.00	0.00	x	Kas Other - employee invested amounts that were never paid from these compan
12	Adam Breadmore	#12 - 20540 66 Avenue Langley BC V2Y 2Y7	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies Kas
13	AJMER HOLDINGS LTD.	5497 Beharrell Rd. Abbotsford BC V3G 1P8	n/a		0.00	0.00	0.00	x	Other - CSO

28-Feb-2025 Date

Matthew Karl Weber Bankrupt

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
14	Alex de Asis	#107 - 488 Furness Street New Westminster BC V3M 0M1	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies
15	AMUR CAPITAL INCOME FUND INC.	Attention: Sean Adamick #210 - 10524 King George Blvd. Surrey BC V3T 2X2	n/a		0.00	0.00	0.00	×	Kas Other - CSO
16	Atrium Mortgage Investments Corporation	#1403 - 1166 Alberni Stree Vancouver BC V6E 3Z3	n/a		4,330,768.40	0.00	0.00		Other - 1st Mortgage AMIC has conduct of sale for \$13M QRD (Brookswo
17	Atrium Mortgage Investments Corporation	#1403 - 1166 Alberni Stree Vancouver BC V6E 3Z3	n/a		8,959,606.56	0.00	0.00		Other - 1st Mortgage Waterstock Properties (Courtyard) Limited Part
18	Atrium Mortgage Investments Corporation	#1403 - 1166 Alberni Stree Vancouver BC V6E 3Z3	n/a		0.00	0.00	0.00	x	Other - CSO
19	BASHA SALES CO. LTD.	#1810 - 1111 West Georgia Street Vancouver BC V6E 4M3	n/a	:	0.00	0.00	0.00	x	Other - CSO
20	Belmont Properties	#1810 - 1111 West Georgia Street Vancouver BC V6E 4M3	n/a		6,170,283.68	0.00	0.00		Other - 1st Mortgage QRD (Casino) Limited Partnership Michael Ave
21	Benchmark Estate (2009) Ltd.	Attn: Marni Stuehmer #100 - 20120 64 Avenue Langley BC V2Y 1M8	n/a		3,139,922.21	0.00	0.00		Other - 1st Mortgage 20701 Fraser Highway Limited Partnership Lec
	28-Feb-20 Date	25		•			latthew Karl		
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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	IABILITIE	3				
No.	Name of creditor	Address	Account	Asset	Ai	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
22	BEVERLEY HART	#1411 - 7216 Mary Avenue Burnaby BC V5E 3K5	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies
23	BEVERLEY HART	#1411 - 7216 Mary Avenue Burnaby BC V5E 3K5	n/a		0.00	0.00	0.00	X	Kas Other - employee bonuses that were never paid from these companies Kas
24	BMO Bank of Montreal	595 Burrard Street, 9th Floo Vancouver BC V7X 1L7	2218 8441 680		111,651.64	0.00	0.00		Bank Loans except real property
25	BMO Bank of Montreal	595 Burrard Street, 9th Floc Vancouver BC V7X 1L7	4139 0900 0007 2860		13,998.56	0.00	0.00		mortgage Bank Loans except real property
26	BMO Bank of Montreal	595 Burrard Street, 9th Floo Vancouver BC V7X 1L7	5524 8900 2144 2810		1,631.93	0.00	0.00		mortgage Bank Loans except real property
27	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	5.476790000262 E+15		1,852.57	0.00	0.00		mortgage Bank Loans except real property
28	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	41715029		95,952.47	0.00	0.00		mortgage Bank Loans except real property
29	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	41715053		0.00	0.00	0.00	×	mortgage Bank Loans except real property
30	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	41715045		95,810.39	0.00	0.00		mortgage Bank Loans except real property mortgage
	28-Feb-20 Date	25					Matthew Karl Bankrup		

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	IABILITIE	S				
No.	Name of creditor	Address	Account	Asset	ļ	Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
31	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	41715061		913,372.56	0.00	0.00		Bank Loans except real property mortgage
32	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	5.112420001206 8E+15		56,037.34	0.00	0.00		Bank Loans except real property mortgage
33	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	5.112420001206 8E+15		56,037.34	0.00	0.00		Bank Loans except real property
34	BMO Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	5.112420001206 4E+15		56,037.34	0.00	0.00		mortgage Bank Loans except real property mortgage
35	BMO Bank of Montreal - LOC	595 Burrard Street Vancouver BC V7X 1L7	41665535		498,321.96	0.00	0.00		Bank Loans except real property mortgage
36	BOWEN-ROBE RTS, Tessa	2875 204 Street Langley BC V2Z 0B4	n/a		0.00	0.00	0.00	x	Other - CSO
37	Business Development Bank of Canada - Vancouver Attn: Adriane Grabarevic	1500 - 1133 Melville St Vancouver BC V6E 4E5	258195	1	3,788,190.22	0.00	0.00		Bank Loans except real property mortgage
38	Canadian Mortgage Servicing Corporation	900 – 20 Adelaide Street East Toronto ON M5C 2T6	n/a		5,470,865.69	0.00	0.00		Bank Loans except real property mortgage
39	Canadian Western Bank	Unit#100 - 5455 152ND STREET Surrey BC V3S 5A5	101013430285		8,590,963.44	0.00	0.00		Bank Loans except real property
40	Canadian Western Bank	#300 - 750 Cambie Street Vancouver BC V6B 0A2	LOC No. 473275 & No. 473277		3,900,000.00	0.00	0.00		mortgage Bank Loans except real property
41	Canadian Western Bank Attn: Credit Risk Management	3000 - 10303 Jasper Ave NW Edmonton AB T5J 3X6	n/a		0.00	0.00	0.00	×	mortgage Bank Loans except real property mortgage
	28-Feb-20 Date	25	<u>.</u>		<u> </u>	1	Matthew Karl Bankrup		

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In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	IABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
42	Canadian Western Trust	600 - 750 Cambie Street Vancouver BC V6B 0A2	n/a		0.00	0.00	0.00	X	Bank Loans except real property mortgage
43	Carevest Capita Inc.	Attention: Jeevan Khunkhu 1800, 555 - 4TH AVENUE SW Calgary AB T2P 3E7	n/a		1,130,391.22	0.00	0.00		Bank Loans except real property mortgage
44	CIBC c/o TECHCOM Managed	6-6150 Hwy 7, PO Box 486 Woodbridge ON L4H 0R6	00010-03-68733		72,329.27	0.00	0.00		Bank Loans except real property
45	Services CIBC c/o TECHCOM Managed	6-6150 Hwy 7, PO Box 486 Woodbridge ON L4H 0R6	5160 7500 1705 2450		674.22	0.00	0.00		mortgage Bank Loans except real property
46	Services COMPUTERS HARE TRUST COMPANY OF	3rd Floor, 510 Burrard Street Vancouver BC V6C 3B9	n/a	:	0.00	0.00	0.00	x	mortgage Bank Loans except real property
47	CANADA COMPUTERS HARE TRUST COMPANY OF	3rd Floor, 510 Burrard Street Vancouver BC V6C 3B9	n/a		0.00	0.00	0.00	x	mortgage Bank Loans except real property
48	CANADA COMPUTERS HARE TRUST COMPANY OF	3rd Floor, 510 Burrard Street Vancouver BC V6C 3B9	n/a		0.00	0.00	0.00	×	mortgage Bank Loans except real property
49	CANADA CRA - non-tax Programs Attn: London Ta: Services Office Processing Systems Section - Packruptov	PO Box 2517, 451 Talbot St. 11th Fl London ON N6A 4G9	818979239		63,000.00	0.00	0.00		mortgage Taxes Federal/Provi ncial/Municipa I
50	Bankruptcy CRA - non-tax Programs Attn: London Ta: Services Office Processing Systems Section - Bankruptcy	PO Box 2517, 451 Talbot St. 11th Fl London ON N6A 4G9	859034043		0.00	0.00	0.00	X	Taxes Federal/Provi ncial/Municipa I
	Bankruptcy 28-Feb-20 Date	25		L	I	M	Matthew-Karl Mankrup		

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District of Estate No.

British Columbia Division No. 03 - Vancouver Court No. VAN-S-B-250046 11-3191779

FORM 79 -- Continued

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing	Unsecured	Secured	Preferred	(values for	3
				liability				notification	
51	CRA - non-tax	PO Box 2517, 451 Talbot	780881686		0.00	0.00	0.00	x	Taxes
	Programs	St. 11th Fl							Federal/Provi
	Attn: London Ta:	London ON N6A 4G9							ncial/Municipa
	Services Office								l I
	Processing								
	Systems								
	Section - Bankruptcy								
52	CRA - non-tax	PO Box 2517, 451 Talbot	824664015		0.00	0.00	0.00		Taxes
	Programs	St. 11th Fl						×	Federal/Provi
	Attn: London Ta:								ncial/Municipa
	Services Office								1 .
	Processing								
	Systems								
	Section -								
52	Bankruptcy		*** *** 070 (04		913,854.73	0.00	0.00		-
53	CRA - Tax - Pacific	Surrey National Verification and Collection Centre	*** *** 373 (31 121)		913,004.73	0.00	0.00		Taxes Federal/Provi
	Pacific	9755 King George Blvd	121)						ncial/Municipa
		Surrey BC V3T 5E1							
54	CRA - Tax -	Surrey National Verification	*** *** 119 (31		1,360,446.41	0.00	0.00	П	Taxes
	Pacific	and Collection Centre	121)						Federal/Provi
		9755 King George Blvd							ncial/Municipa
		Surrey BC V3T 5E1						_	1
55	CRA - Tax -	Surrey National Verification	78243 1266		88,626.84	0.00	0.00		Taxes
	Pacific	and Collection Centre	RT0001						Federal/Provi
		9755 King George Blvd Surrey BC V3T 5E1							ncial/Municipa
56	CRA - Tax -	Surrey National Verification	71008 6695	1	43,172.49	0.00	0.00		Taxes
	Pacific	and Collection Centre	RT0001						Federal/Provi
		9755 King George Blvd				8			ncial/Municipa
		Surrey BC V3T 5E1							1
57	CRA - Tax -	Surrey National Verification	81225 7020		48,636.27	0.00	0.00	Π	Taxes
	Pacific	and Collection Centre	RT0001						Federal/Provi
		9755 King George Blvd							ncial/Municipa
58		Surrey BC V3T 5E1	70052 4074		21,636.76	0.00	0.00		Tavaa
50	CRA - Tax - Pacific	Surrey National Verification and Collection Centre	76953 4074 RT0001		21,000.70	0.00	0.00		Taxes Federal/Provi
	Facilic	9755 King George Blvd	RIUUUI						ncial/Municipa
		Surrey BC V3T 5E1							
59	CRA - Tax -	Surrey National Verification	82466 4015		1,009.20	0.00	0.00		Taxes
	Pacific	and Collection Centre	RP0001						Federal/Provi
		9755 King George Blvd					Λ		ncial/Municipa
		Surrey BC V3T 5E1					AHA		1
	28-Feb-20)25				11	TV0	110	
_	Date						Matthew Karl	Weber	
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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

		ی در ای		LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
		3	Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
60	CRA - Tax - Pacific	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	78636 8282 RT0001		36,346.32	0.00	0.00		Taxes Federal/Provi ncial/Municipa
61	CRA - Tax - Pacific	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	70920 8920 RT0001	5	7,463.29	0.00	0.00		Taxes Federal/Provi ncial/Municipa
62	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		1,072,397.26	0.00	0.00		Other - Loan Agreement 10% interest, start July 15,
63	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		1,000,000.00	0.00	0.00		2020 QRD (Willou Other - LP Subscription \$1.0M paid out (from \$3.0M QRD
64	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		714,931.51	0.00	0.00		Inc loan) by wa Other - Loan Agreement 10% interest, start July 15,
65	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		525,000.00	0.00	0.00		2020 QRD (Brooks Other - Consultant Agreement under QRD
66	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		525,000.00	0.00	0.00		(Brookswood) GP Inc CVL Cons Other - Consultant Agreement under QRD (Brookswood) GP Inc CVL Cons

28-Feb-2025 Date

Matthew Karl Weber

Bankrupt

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FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			н. 	LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
67	CVL Investments Ltd.	3569 Falcon Crescent Whistler BC V8E 0B9	n/a		1,072,397.26	0.00	0.00		Other - Loan Agreement 10% interest, start July 15, 2020 QRD (CH194)
68	DALLO ENTERPRISE S LTD.	Attention: Alnoor Jiwan #122 - 5870 Sunset Street Burnaby BC V5G 4A2	n/a		0.00	0.00	0.00	X	Other - PPSA
69	Dilithium Deveopments Inc.	Attention: Grahame Gipps 18773 53A Avenue Surrey BC V3S 2H6	n/a		0.00	0.00	0.00	x	Other - management bonuses that were never paid from these companies - C
70	Dilithium Deveopments Inc.	Attention: Grahame Gipps 18773 53A Avenue Surrey BC V3S 2H6	n/a		0.00	0.00	0.00	X	C Other - management bonuses that were never paid from these companies - C
71	Dilithium Deveopments Inc.	Attention: Grahame Gipps 18773 53A Avenue Surrey BC V3S 2H6	n/a		0.00	0.00	0.00	X	C Other - management bonuses that were never paid from these companies - C
72	Dilithium Deveopments Inc.	Attention: Grahame Gipps 18773 53A Avenue Surrey BC V3S 2H6	n/a		0.00	0.00	0.00	×	Other - management bonuses that were never paid from these companies - k

Matthew Karl Weber

Bankrupt

Form 79 (2023-12)

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Court No. Estate No.

District of British Columbia Division No. 03 - Vancouver Court No. VAN-S-B-250046 11-3191779

FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
73	Dilithium Deveopments Inc.	Attention: Grahame Gipps 18773 53A Avenue Surrey BC V3S 2H6	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - W
74	Eureka Temple Society	Attention: Trevor Broad 20701 Fraser Highway Langley BC V3A 4G4	n/a		4,900,000.00	0.00	0.00		Other - P-Note CHECK did we guarantee Not personall - Guarantors
75	FIRST ISLAND FINANCIAL SERVICES LTD.	#103 - 5122 CORDOVA BAY ROAD Victoria BC V8Y 2K5	n/a		0.00	0.00	0.00	x	are Other - PPSA
76	Gianna Ruscitti	#906 - 1601 Quebec Street Vancouver BC V6A 0J9	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - C
77	Gianna Ruscitti	#906 - 1601 Quebec Street Vancouver BC V6A 0J9	n/a		0.00	0.00	0.00	x	Other - management bonuses that were never paid from these
78	Gloria Baker	15080 Buena Vista Avenue White Rock BC V4B 1X9	n/a		145,000.00	0.00	0.00		companies - I Other - P-Note with Guarantee Gaurantees a 10% interest
79	GOLD KEY SALES AND LEASE LTD.	Attention: Simon Wright 19545 NO. 10 HIGHWAY Surrey BC V3S 6K1	Stock# L21460		0.00	0.00	0.00	x	starting May Other - PPSA
_	28-Feb-20 Date	1				M	Matthew Karl	Weber	
	Date					•	Bankrup		

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

		4	L	.IABILITIE	6				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
80	Greencrest Investsments Ltd.	15245-18 Avenue Surrey BC V4A 1W9	NEW-S-S-25272 9	I	435,000.00	0.00	0.00		Other - P-Note with Guarantee Gaurantees at 10% interest starting May
81	Greencrest Investsments Ltd.	15245-18 Avenue Surrey BC V4A 1W9	NEW-S-S-25272 9		0.00	0.00	0.00	x	Other - LP Subscription (Uncertain Guarantee) No loans. Just the LP Ag
82	INGRID LIBERA	#303 - 1220 Comox Street Vancouver BC V6E 1K7	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies
83	INGRID LIBERA	#303 - 1220 Comox Street Vancouver BC V6E 1K7	n/a		0.00	0.00	0.00	X	Kas Other - employee invested amounts that were never paid from these compan
84	INGRID LIBERA	#303 - 1220 Comox Street Vancouver BC V6E 1K7	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies Kas
85	INGRID LIBERA	#303 - 1220 Comox Street Vancouver BC V6E 1K7	n/a		0.00	0.00	0.00	X	Other - employee invested amounts that were never paid from these compan

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l Matthew Karl Weber Bankrupt

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British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

FORM 79 -- Continued

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
86	James Iversen	256 East Point Road Saturna BC V0N 2Y0	n/a		300,000.00	0.00	0.00		Other - Pending McQuarrie 12/11/2024 F/U 12/18/2024 James bought 2828
87	JCW HOLDINGS INC.	650, 1500 WEST GEORGIA STREET Vancouver BC V6G 2Z6	n/a		0.00	0.00	0.00	x	Other - CSO
88	Jive Consulting Inc.	Attention: James Iversen 256 East Point Road Saturna BC VON 2Y0	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - C
89	Jive Consulting Inc.	Attention: James Iversen 256 East Point Road Saturna BC V0N 2Y0	n/a		0.00	0.00	0.00	×	Other - management bonuses that were never paid from these companies - C
90	Jive Consulting Inc.	Attention: James Iversen 256 East Point Road Saturna BC V0N 2Y0	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - K
91	Jive Consulting Inc.	Attention: James Iversen 256 East Point Road Saturna BC V0N 2Y0	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - W

Matthew Karl Weber Bankrupt

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
92	John Higgins	#116 - 12163 68th Avenue Surrey BC V3W 1H2	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies Kas
93	John Higgins	#116 - 12163 68th Avenue Surrey BC V3W 1H2	n/a		0.00	0.00	0.00	X	Other - employee bonuses that were never paid from these companies Kas
94	Kingsmark Ventures (Casino) Inc.	#1 - 6450 120 Street Surrey BC V3W 3M5	n/a		875,000.00	0.00	0.00		Other - 4th Mortgage Kingsmark only has Equity in Casino, \$875,000 LP
95	Mark Allan Chernos	C/O Jonathan Ross, Gowling WLG 550 Burrard Street, Suite 2300, Bentall 5 Vancouver BC V6C 2B5	n/a		0.00	0.00	0.00	×	Other - 2nd Mortage VTB on QRD (James) LP
96	Marrs Consulting Ltd.	C/O Rand L. Buckley #200 - 8120 - 128th Street Surrey BC V3W 1R1	n/a		2,296,187.98	0.00	0.00		Other - 3rd Mortgage (VTB) QRD (Properties) Inc. Legal Counsel:
97	MCAP Financial Corporation (V91)	Attention: Ray Johnson #2800 - 666 Burrard Street Vancouver BC V6C 2Z7	n/a		1,892,323.20	0.00	0.00		R Other - 1st Mortgage Offset by LOC to Township of Langley (Receivable)
_	28-Feb-20	25		1		11		m	
	Date					V	Matthew Karl Bankrup		
Fo	orm 79 (2023-12)			Page 14 of 2	25		up		

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

		14	L	IABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
98	Mike Wright & Associates Inc.	Attention: Mike Wright 1080 Harvey Ave Kelowna BC V1Y 8S4	n/a		0.00	0.00	0.00	X	Other - Accounts Payable, Quarry Rock Developments Inc \$4,402.85
99	MINGWEI (ALVIN) LUO	6109 Selma Avenue Burnaby BC V5H 3R1	n/a	,	0.00	0.00	0.00	X	Other - employee invested amounts that were never paid from these compan
100	MORTEQ LENDING CORP.	Attention: Steve Ponte 316 - 5455 152 STREET Surrey BC V3S 5A5	n/a		0.00	0.00	0.00	×	Other - PPSA / CSO
101	Nicholas Properties	7554 Burris Street Burnaby BC V5E 1Y9	n/a		44,100.00	0.00	0.00		Other - Share Purchase Agreement Guaranteed a: per Section 9.4 of Shar
102	Nicholas Properties	7554 Burris Street Burnaby BC V5E 1Y9	n/a		44,100.00	0.00	0.00		Other - Share Purchase Agreement Guaranteed a: per Section 9.4 of Shar
103	Norman Phillips	15080 Buena Vista Avenue White Rock BC V4B 1X9	n/a		145,000.00	0.00	0.00		Other - P-Note with Guarantee Gaurantees al 10% interest starting May
104	Overland Capita Canada Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-039AB		3,389,258.07	0.00	0.00		Other - 1st Mortgage Covenantor(s) : Quarry Rock Developments Inc. Matt

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FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

		5		IABILITIE	S		1		
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
105	Overland Capita Canada Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-073		1,678,523.65	0.00	0.00		Other - 2nd Mortgage QRD (Baden Resort) Limited Partnership
106	Overland Capita Canada Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	PNOTE-002		1,053,113.05	0.00	0.00		Reid Other - P-Note QRD (Willoughby) Limited Partnership Paid Duthia
107	OVERLAND CAPITAL CANADA INC., AS ADMINISTRAT OR	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	n/a		0.00	0.00	0.00	X	Reid Duthie Other - PPSA
108	OVERLAND CAPITAL CANADA INC., AS ADMINISTRAT OR	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	n/a		0.00	0.00	0.00	X	Other - PPSA
109	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-067AB		6,000,000.00	0.00	0.00		Other - 1st Mortgage First Island Financial & OCC are together, as
110	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-049		1,418,750.00	0.00	0.00		1st Other - 2nd Mortgage QRD (Casino) Limited Partnership Reid Duthie

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Matthew Karl Weber

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	IABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
111	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-082		1,196,638.32	0.00	0.00		Other - 3rd Mortgage QRD (Casino) Limited Partnership
112	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-030		4,379,304.43	0.00	0.00		Reid Duthie Other - 2nd Mortgage QRD (Brookswood) Limited Partnership Reid Du
113	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-069		1,335,000.00	0.00	0.00		Other - 2nd Mortgage Waterstock Properties (Courtyard) Limited Part
114	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-071AB	-	2,339,290.36	0.00	0.00		Other - 1st Mortgage Waterstock Properties (Southend Village) Inc.
115	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-083		3,358,454.56	0.00	0.00		Other - 2nd Mortgage Waterstock Properties (Southend Village) Inc.
116	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-079AB		3,136,054.08	0.00	0.00		Vinage) Inic. Other - 1st Mortgage YVR Living (SEV C) Limited Partnership Reid

28-Feb-2025 Date

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Estate No.

District ofBritish ColumbiaDivision No.03 - VancouverCourt No.VAN-S-B-250046Estate No.11-3191779

FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L		S		1		
No.	Name of creditor	Address	Account	Asset	A	mount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
117	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-078		5,215,168.60	0.00	0.00		Other - 2nd Mortgage YVR Living (SEV C) Limited Partnership
118	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-058	-	7,587,370.40	0.00	0.00		Reid Other - 2nd Mortgage Do we need to split ot Strand' NO QRD (Properti
119	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-077		6,160,026.10	0.00	0.00		Other - 1st Mortgage Expected to be cleared Dec 11, 2024 via sale of p
120	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-080AC		3,721,611.27	0.00	0.00		Other - 1st Mortgage Do we need to split ot Strand' NO QRD (Silver)
121	Overland Capita Canda Inc.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-081		6,560,276.74	0.00	0.00		Other - 2nd Mortgage QRD (Silver) Limited Partnership
122	Overland Capita Corp - P note	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	PNOTE-003		332,266.44	0.00	0.00		Reid Duthie Other - P-Note Quarry Rock Developments Inc.
123	Overland Capita Corp.	1075 W Georgia St Suite 1200 Vancouver BC V6E 3C9	LOAN-057		5,812,500.00	0.00	0.00		Other - 2nd Mortgage Strand and OCC are together on this loan. No
	28-Feb-20 Date	25	<u>.</u>	<u> </u>			Aatthew Karl Bankrup		need

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FORM 79 – Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

		1	L	IABILITIE	S				
No.	Name of creditor	Address	Account Number	Asset securing liability	Unsecured	Amount of debt Secured	Preferred	Placeholder (values for notification	Liability type 3
124	Pawar Consulting Ltd.	C/O Rand L. Buckley #200 - 8120 - 128th Street Surrey BC V3W 1R1	n/a		1,640,134.27	0.00	0.00		Other - 3rd Mortgage (VTB) QRD (Properties) Inc. Legal Counsel: R
125	Peoples Trust Financial Attn: Chloe Gagnon	PO Box 48235 Vancouver BC V6C 3K4	Loan No. 52512		8,270,594.52	0.00	0.00		Bank Loans except real property mortgage
126		15080 Buena Vista Avenue White Rock BC V4B 1X9	n/a		0.00	0.00	0.00	x	Other - CSO
127	R. Grodzuik Consulting Inc.	Attention: Russel Grudzuik 1690 Hollywood Rd Kelowna BC V1X 4P3	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - C
128	R. Grodzuik Consulting Inc.	Attention: Russel Grudzuik 1690 Hollywood Rd Kelowna BC V1X 4P3	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - C
129	R. Grodzuik Consulting Inc.	Attention: Russel Grudzuik 1690 Hollywood Rd Kelowna BC V1X 4P3	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - C

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FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	IABILITIE	S				
No.	Name of creditor	Address	Account	Asset	ŀ	Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
130	R. Grodzuik Consulting Inc.	Attention: Russel Grudzuik 1690 Hollywood Rd Kelowna BC V1X 4P3	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - K
131	R. Grodzuik Consulting Inc.	Attention: Russel Grudzuik 1690 Hollywood Rd Kelowna BC V1X 4P3	n/a		0.00	0.00	0.00	X	Other - management bonuses that were never paid from these companies - W
132	Royal & Sun Alliance Insurance Company Canada	#211 – 9639 137A Street Surrey BC V3T 0M1	Project Number 160207-1		0.00	0.00	0.00	X	Other - Indemnity Agreement This is in year 3 or 4 of warranty QRD (
133	Ryan Mortgage Income Fund	Attention: Sean Adamick #210 - 10524 King George Blvd. Surrey BC V3T 2X2	n/a	,	8,303,750.00	0.00	0.00		Other - 2nd Mortgage QRD (Graham) Limited Partnership
134	Scotiabank c/o Canaccede International Management Ltd.	PO BOX 758 STN B London ON N6A 4Y8	4538 280 425 666 014	4	72,240.93	0.00	0.00		Bank Loans except real property mortgage
135	Singh & Parminder K Dhaliwal	31587 Homestead Cr. Abbotsford BC V2T 6V6	n/a		500,000.00	0.00	0.00		Other - P-Note P-Note Not signed by Investor (HOLD, Leave as-is for no

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Matthew Karl Weber

Bankrupt

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FORM 79 -- Continued

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

			L	.IABILITIE	3				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
136	Steelcrest Construction Ltd	PO Box 61689 RPO Brookswood Langley BC V3A 8C8	n/a		0.00	0.00	0.00	X	Other - this is possible based on an agreement we personally signed with
137	Steelcrest Consulting Ltd.	PO Box 61689 RPO Brookswood Langley BC V3A 8C8	n/a		0.00	0.00	0.00	x	Other - this is possible based on an agreement we personally signed with
138	STRAND FINANCIAL (B.C.) CORPORATIO N	650, 1500 WEST GEORGIA STREET Vancouver BC V6G 2Z6	n/a		0.00	0.00	0.00	X	Other - PPSA
139	STRAND FINANCIAL (B.C.) CORPORATIO N	650, 1500 WEST GEORGIA STREET Vancouver BC V6G 2Z6	n/a		0.00	0.00	0.00	x	Other - PPSA
140		650, 1500 WEST GEORGIA STREET Vancouver BC V6G 2Z6	n/a		0.00	0.00	0.00	X	Other - PPSA
141		C/O Michael Kendler #1500 - 13450 102 Avenue Surrey BC V3T 5X3	n/a		35,000.00	0.00	0.00		Other - LETTER OF UNDERSTA NDING (Buyout) Buy-Out with Laurie Ross
142	The Guarantee Company of North America	#211 - 9639 137A Street Surrey BC V3T 0M1	n/a		43,500.00	0.00	0.00		thro Other - New Home Warranty Indemnity Agreement This is in 1st year of w

28-Feb-2025 Date

1 Matthew Karl Weber Bankrupt

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British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779

FORM 79 -- Continued In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

				LIABILITIE	S				
No.	Name of creditor	Address	Account	Asset		Amount of debt		Placeholder	Liability type
			Number	securing liability	Unsecured	Secured	Preferred	(values for notification	3
143	The Guarantee Company of North America	#211 - 9639 137A Street Surrey BC V3T 0M1	n/a		0.00	0.00	0.00	X	Other - Indemnity Agreement This is in the 2nd year of warranty QRD
144	The James Investment LP	#254 – 515 West Pender Street Vancouver BC V6B 6H5	n/a		2,147,695.89	0.00	0.00		Other - P-Note Original P-Note is \$2.0M, but payments made: \$150k on 9
145	Trez Capital Corp. / TCC Mortgage Holdings Inc.	1700 - 745 Thurlow Street Vancouver BC V6E 0C5	n/a		3,442,430.69	0.00	0.00		Other - 1st Mortgage Goes to court on Dec 19th 2024 QRD
146	Vancity Credit Union Attn: Special	PO Box 2120, Station Terminal Vancouver BC V6B 5R8			0.00	0.00	0.00	x	(Gordon) Lim Bank Loans except real property
147	Accounts VWR CAPITAL CORP.	Attention: Dmitri Kosturos #301 - 19978 72 Avenue Langley BC V2Y 1R7	n/a		0.00	0.00	0.00		mortgage Bank Loans except real property
148	Westlake Projects Ltd.	PO Box 61689 RPO Brookswood Langley BC V3A 8C8	n/a	2	128,475.00	0.00	0.00		mortgage Bank Loans except real property
149	Westlake Projects Ltd.	PO Box 61689 RPO Brookswood Langley BC V3A 8C8	n/a		100,000.00	0.00	0.00		mortgage Bank Loans except real property
150	Wubs Investments Ltd.	#1600 - 925 West Georgia Street Vancouver BC V6C 3L2	n/a		4,500,000.00	0.00	0.00		mortgage Bank Loans except real property mortgage

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Matthew Karl Weber Bankrupt

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In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

FORM 79 -- Continued

	LIABILITIES											
No.	Name of creditor	Address	Account Number	Asset securing liability	A Unsecured	mount of debt Secured	Preferred	Placeholder (values for notification	Liability type 3			
151	Zoe Buchmann	14070 Greencrest Drive Surrey BC V4P 1L6	n/a		29,041.10	0.00	0.00		Other - P-Note with Guarantee Gaurantees at 10% interest starting May			
						0.00	0.00					

1 Choose one option for each line: Cash on hand; Furniture; Personal effects; Cash-surrender value of life insurance policies, RRSPs, etc.; Securities; intangible

assets (intellectual properties, licences, cryptocurrencies, digital tokens, etc.); Principal residence; House; Cottage; Land; Other real or immovable property (Please specify); Automobile; Recreational vehicle; Other motor vehicle; Recreational equipment; Estimated tax refund; Other asset (Please specify).

2 For a summary administration, indicate net value after deducting the direct realization costs referred to in Rule 128(1).

3 Choose one option for each line: Mortgage/hypothec over real or immovable property; Bank loans (except real property mortgage); Finance company loans;

Total Liabilities \$283,780,374.92

Date

28-Feb-2025

Matthew Karl Weber

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District of	British
Division No.	03 - Va
Court No.	VAN-S-
Estate No.	11-319

Columbia ancouver S-B-250046 91779

FORM 79 -- Continued

In the Matter of the Bankruptcy of

Matthew Karl Weber of the City of Langley in the Province of British Columbia

A. Information relat	ing to the affairs of	the Bankrupt/Deb	tor				
1.1. Surname:	Weber		Given names:	Matthew Karl		1.2.Date of	of birth:
1.3. All other surnames (including surname at birth and any surname by which you have been known, if different from above):		-	en names (including give names by which you ha above):		October 2	9, 1982	
	875 - 204 Street angley BC V2Z 0B4		×				
3. Marital or civil stat they occurred in the Married	•		d or civil union; Separate 2025-02	ed; Divorced; Widowed)	(Specify month and year of	of each eve	nt if
4. Surname of spous	se or common-law par	rtner: Web	oer G	iven names of spouse of	or common-law partner:	Tes	sa
	ed; Student; Decease		Employed - part-time; En	mployed -Seasonal;		Emplo	oyed-full-time
	t or most recent empl	· · · · · · · · · · · · · · · · · · ·		Consulting Inc.			
5.4. Period of employ	yment: <u>20</u>	008-01	to				
6.1. Total number of	persons in household	d family unit, includ	ing bankrupt (1; 2; 3; 4; 5	; 6; 7+ (Please specify)):	6	
6.2. Number of perso	ons 17 years of age o	r younger (1; 2; 3;	4; 5; 6; 7+ (Please specif	y)):	4		
7.1. In the last six (6) Licensed Insolvency	0	eceived professiona	al advice regarding your f	inancial situation other t	han from the	x	Yes No
7.2. Name any and a	all providers of profes	sional financial adv	ice: Surname:	Wright	Given names:	Mike	
7.3. Name the firm/o	rganization of the ind	ividual provider of p	professional financial adv	ice:	Mike Wright & Associates	Inc.	
7.4. Address of the fi	irm/organization note	d at 7.3:	200 - 1892 West Br	oadway, Vancouver, BC	;, V6J 1Y9		
7.5. Total amount pa	id to date: 5,	000.00	7.6. Total remain	ning amount to be paid:	2,201.43		
8. List any business(es) you operated with	in the last five (5)	/ears	1			Not applicable
Trade name of business	Address	Nature of business	Type of business	% of bankrupt's interest	Period of operation (Da Date)	te to	Max employees past 12 months
SEE EXHIBIT A	2875 - 204 Street, Langley, BC, V2Z 0B4, Canada	Various Business Interests	Corporation	0.00	January 1, to 1990		0.00

Matthew Karl Weber

Bankrupt

Form 79 (2023-12)

28-Feb-2025

Date

Page 24 of 25

District of	British	Columbia				
Division No.		ancouver				
Court No. Estate No.	VAN-3	S-B-250046 91779		FORM 79 Cond	cluded	
				In the Matter of the Ba Matthew Karl W of the City of La in the Province of Britis	/eber ngley	
		sly been bankrupt or r on the proceedings.	nade a proposal un	der the Bankruptcy and Insolve	ency Act in Canada? If so,	Yes x No
Estate	e#	Proceeding	Filing date	Location	Trustee or Administrator	Discharge \ Full Performance
B. Budg	get Informati	ion: Attach Form 65	to this form			
10. With	in 12 months	s prior to the date of th	ne initial bankruptcy	v event, have you, either in Can	ada or elsewhere:	
10.1. Ma	ade payment	s in excess of the reg	ular payments to cr	editors?		Yes x No
10.2. Ha	ad any asset	seized by a creditor?				Yes X No
11. With	iin five (5) ye	ars prior to the date o	f the initial bankrup	tcy event, have you, either in C	anada or elsewhere:	
11.1. Sc	old, disposed	of or transferred parti	ially or in full any as	set?		x Yes No
11.2. Ma	ade any gifts	to relatives or others	in excess of \$1000	?		x Yes No
amount Preferre \$200,00	of \$301,130. d Shares of I 0 on Octobe	53 as part of a cash s Kaiser Weber Consul r 5, 2023, and \$75,00	settlement agreeme ting Inc. to his spou 0 on November 8, 2	nt, with taxes of \$90,339.16 wit se. As part of the equalization of 2023, to his spouse in accordar	withdrew his Canadian Western Trust RSF hheld. Additionally, he transferred 35,940 (of assets, the debtor also made cash paym ice with the terms of the separation agreem \$1,450.00 to the BC NDP party.	Class G ents of
		receive any sums of months. If yes, provid		related to your normal income,	or any other property within	Yes X No
x Bus Fin Fai [Busine conditio	siness Failure ancial Suppo led Proposal ess Failure] T ns, industry s	e Gamblir ort of Others Financial The debtor is engaged	ng Addic Student Debt Mismanagement d in multiple project siness challenges,	he has incurred substantial fina		e to market
knowled	lge, a full, tru	e and complete state	ment of my affairs of	on the 28th day of February 202	or solemnly declare) that this statement is, t 25, and fully discloses all property and trans e Bankruptcy and Insolvency Act.	· · · · · · · · · ·
SWORN 2025.		NLY DECLARED) be	fore me at the City	of North Vancouver in the Provi	ince of British Columbia, on this 28th day of	February
		ssioner for Taking Aff itish Columbia	īdavits	•		
	luly 31, 2025				AAAA (
		b-2025				w Karl Weber
	Da	ate				ankrupt

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Form 79 (2023-12)

Page 25 of 25

District:British ColumbiaDivision:03 - VancouverCourt File:VAN-S-B-250046Estate Number:11-3191779

IN THE SUPREME COURT OF BRITISH COLUMBIA IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE BANKRUPTCY OF MATTHEW KARL WEBER

EXHIBIT "A"

This is Exhibit "A" referred to in the Statement of Affairs of Matthew Karl Weber, declared before me in the City of North Vancouver, British Columbia, on February 28, 2025.

Gregory Best, Licensed Insolvency Trustee A Commissioner for the taking of Affidavits in the Province of British Columbia My Commission expires July 31, 2025

MM	***************************************
Max employees past End Date Notes 12 months	 0.00 Operations ended. 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 13, 2024. Operations ender 0.00 First lender conduct of sale as of August 15, 2024. Operations ender 0.00 Sale closed January 31, 2025; operations ended 0.00 Sale closed January 31, 2025. operations ended 0.00 Sale closed January 31, 2025. operations ended 0.00 Sale closed January 31, 2025. operations ended 0.00 Sale of the property closed September 55, 2024. Operations ended 0.00 Sale of the property closed September 55, 2024. Operations ended 0.00 Sale of the property closed September 55, 2024. Operations ended 0.00 Sale of the property closed September 55, 2024. Operations ended 0.00 Sale of the property closed September 55, 2024. Operations ended 0.00 Operations ended (concide with LP dissolution) 0.00 Operations ended (concide with LP dissolution) 0.
End Date of Operations	December 31, 2024 December 31, 2024 October 31, 2024 October 31, 2024 October 31, 2024 October 31, 2024 October 31, 2025 January 31, 2025 January 31, 2025 January 31, 2024 October 31, 2024 December 31, 2024 January 0, 1900 December 31, 2024 December 31, 2024 January 0, 1900 December 31, 2024 December 31, 20
Start Date of Operations	March 13, 2023 March 9, 2023 Hebruary 13, 2022 July 22, 2022 July 22, 2022 July 5, 2022 July 5, 2022 July 6, 2022 July 6, 2022 June 28, 2022 June 28, 2022 June 28, 2022 March 7, 2022 March 7, 2022 March 7, 2022 March 7, 2022 January 16, 2021 July 7, 2021 July 7, 2021 July 7, 2021 July 7, 2021 June 8, 2020 November 10, 2020 November 14, 2020 June 18, 2020 June 4, 2020 June 4, 2020 June 4, 2020 June 4, 2020 March 19, 2020 March 19, 2020 March 12, 2020 March 13, 2020 March 12, 2020 March 13, 2020 March 12, 2020 March 23, 2020 March 24, 2019 September 25, 2019
% of bankrupt's interest	0 50% 50% 50% 50% 50% 50% 50% 50% 50% 50
Type of business	Corporation Corporation Corporation Partnership Partnership Corporation Corpor
Address Nature of business	 20436 Fraser Hwy, Langley BC 'Holding Company 20436 Fraser Hwy, Langley BC 'Eneral Partner Scheres Hwy, Lang
Original Trade name of business Sort	1 Kaiser Weber Holdings (2023) Inc. #202. 20436 Fraser Hwy, 20RD Silver) Limited Partnership #202. 20436 Fraser Hwy, 20RD Silver) Limited Partnership #202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 5 GRD Silver) Limited Partnership #202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 10. 20701 Fraser Jimited Partnership #202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 11. 20701 Fraser Jimited Partnership 10. 20701 Fraser Jimited Partnership #202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 11. 20701 Fraser Jimited Partnership 11. 20701 Fraser Jimited Partnership #202. 20436 Fraser Hwy, 202. 20436 Fraser Hwy, 13. GRD Couglas) Limited Partnership 12. 20701 Fraser Jimited Partnership #202. 20436 Fraser Hwy, 2002 20436 Fraser Hwy, 13. GRD Couglas) Limited Partnership 13. GRD Chouglas) Limited Partnership #202. 20436 Fraser Hwy, 2003 CRD Fraser Hwy, 200 CRD Fraser Hwy,

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	January 0, 1900 January 0, 1900 September 30, 2024 October 10, 2024 May 15, 2024 November 11, 2024 Cotober 31, 2024 August 15, 2024
August 30, 2019 August 27, 2019 August 27, 2019 August 27, 2019 August 27, 2019 August 27, 2019 August 26, 2019 August 26, 2019 June 5, 2019 May 21, 2019 March 8, 2019 April 8, 2019 April 8, 2019 March 8, 2019 November 23, 2018 March 28, 2017 June 12, 2017 June 5, 2017 June 5, 2017 June 12, 2017 June 12, 2017 June 5, 2017 June 12, 2017 June 12, 2017 June 12, 2017 June 12, 2017 June 5, 2017 June 12, 2017 June 6, 2017 June 6, 2017 June 12, 2017 June 1	December 11, 2017 February 8, 2021 September 10, 2020 April 25, 2019 May 25, 2020 October 19, 2018 January 27, 2017 February 19, 2020 September 15, 2015 September 27, 2021
25% 25% 25% 25% 25% 25% 25% 25% 25% 25%	0% 00% 30% 11% 55% 25%
Corporation CORDIN CORDIN CORDIN CORDIN CO	Corporation Corporation Corporation Corporation Corporation Corporation Partnership Partnership
Waterstock Properties (SEV 7) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 7) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 1) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 1) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 1) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 1) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 1) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 4) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 4) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (SEV 4) Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties (Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Properties Inc. #202 - 20436 Fraser Hwy, Langley BC Real Estate Development Waterstock Propertis Inc. #202 - 20436 Fraser Hwy, La	
 56 Waterstock Properties (SEV 7) Inc. 57 Waterstock Properties (SEV 4B) Inc. 58 Waterstock Properties (SEV 4A) Inc. 60 Waterstock Properties (SEV 2B) Inc. 61 Waterstock Properties (SEV 2A) Inc. 62 QRD (Hamersley 2020) Limited Partnershi 63 Waterstock Properties (SEV 4A) Inc. 65 1211442 B.C. Ltd. 66 CH Latimer Community Pond JV Inc. 67 QRD (Hamersley) GP Inc. 68 QRD (Willoughby) GP Inc. 68 QRD (Willoughby) GP Inc. 69 1204295 B.C. Ltd. 70 Mondofi (Parque) Properties Inc. 71 QRD (Brookswood) Developments Inc. 73 Mondofi (Tandem) Properties Inc. 74 1187753 B.C. Ltd. 76 QRD (Brookswood) CP Inc. 77 QRD (Brookswood) CP Inc. 73 Mondofi (Tandem) Properties Inc. 74 1187753 B.C. Ltd. 75 ORD (Brookswood) CP Inc. 76 QRD (Brookswood) CP Inc. 77 QRD (Brookswood) CP Inc. 78 Kaiser Weber Properties Inc. 77 QRD (Brookswood) CP Inc. 78 Call CO (133) Holdings Inc. 83 QRD (CH194) GP Inc. 84 QRD (Baden Resort) Limited Partnership 85 QRD (CH194) GP Inc. 86 Waterstock Properties (Courtyard) Holding 87 QRD Acquisitions Ltd. 88 Quarry Rock Developments (McAllister) Lf 89 Willis Properties Inc. 90 Willis Properties Inc. 91 1121860 B.C. Ltd. 80 Willis Properties Inc. 91 1121860 B.C. Ltd. 92 QRD (Willoughby) Holdings Inc. 93 QRD (Willoughby) Holdings Inc. 94 Waterstock Projects Limited Partnership 95 Quarry Rock Developments (Inc. 91 Quarry Rock Developments Inc. <li< td=""><td></td></li<>	

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 0.00 Operations ended (coincide with GP Inc. dissolution) 0.00 Dissolved 	0.00 Operations ended. 0.00 First lender conduct of sale as of September 26, 2024. Operations 0.00 First lender conduct of sale as of September 26, 2024. Operations 0.00 Active 0.00 Active 0.00 Operations ended. 0.00 Operations ended.	0.00 Operations ended. 0.00 Operations ended with the sale of Mondofi (Parque) Properties Inc 0.00 Operations ended. 0.00 Amalgamated into QRD (Gordon) Holdings Ltd. 0.00 Amalgamated into QRD (Gordon) Holdings Ltd. 0.00 Sold. 0.00 Dissolved. 0.00 Operations ended. 0.00 Operations ended. 0.00 Operations ended. 0.00 Operations ended. 0.00 Dissolved.	0.000 Operations ended. Coincides with end date of Mondofi (Parque) P 0.000 Operations Ended - LP was sold. 0.000 Dissolved 0.000 Dissolved 0.000 Dissolved 0.000 Dissolved 0.000 Dissolved. 0.000 Dissolved. 0.000 Dissolved. 0.000 Amalgamated into QRD (Gordon) Holdings Ltd. 0.000 Dissolved 0.000 Dissolved. 0.000 Dissolved 0.000 Dissolved. 0.000
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May 25, 2020 June 10, 2020 April 10, 2019 April 12, 2018 December 3, 2019 Junuary 9, 2020 November 12, 2019 November 13, 2019	January 17, 2020 August 27, 2019 August 30, 2019 October 2, 2018 August 27, 2019 October 2, 2008 January 17, 2008 November 6, 2017 November 5, 2017	November 6, 2017 March 22, 2022 June 28, 2017 September 14, 2017 August 10, 2018 October 19, 2018 April 22, 2016 March 24, 2017 May 1, 2017 July 10, 2017 April 27, 2016	April 2017 May 3, 2018 May 3, 2018 May 4, 2018 May 11, 2018 May 11, 2018 November 20, 2017 April 30, 2020 February 19, 2020 August 10, 2018 September 14, 2017 July 13, 2021 April 11, 2022 June 28, 2017 December 14, 2016 August 14, 2017 April 21, 2022 September 22, 2021 October 7, 2021 November 23, 2018
15% 15% 100% 30% 15% 50% 25%	25% 25% 0% 0% 0%	0% 0% 100% 50% 50% 50%	00% 19% 50% 50% 50% 50% 100% 50% 100%
Corporation Partnership Corporation Corporation Partnership Corporation Partnership			
 #202 - 20436 Fraser Hwy., Langley BC ' Corporation #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership #202 - 20436 Fraser Hwy., Langley BC ' Corporation #202 - 20436 Fraser Hwy., Langley BC ' Corporation #202 - 20436 Fraser Hwy., Langley BC ' Corporation #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership #202 - 20436 Fraser Hwy., Langley BC ' Limited Partnership 	 #202 - 20436 Fraser Hwy, Langley BC Corporation 	 #202 - 20436 Fraser Hwy, Langley BC Limited Partnership #202 - 20436 Fraser Hwy, Langley BC Corporation #202 - 20436 Fraser Hwy, Langley BC Corporation #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Bare Land Trustee #202 - 20436 Fraser Hwy, Langley BC Corporation 	 QRD (CH193) Holdings Inc. ADD (CH193) Limited Partnership ADD (CH193) Limited Partnership ADD (CH193) Limited Partnership ADD (CH193) Limited Partnership ADD (ADD (CH193) Limited Partnership ADD (ADD (CH193) Limited Partnership ADD (ADD (ADD (ADD (ADD (ADD (ADD (ADD
 123 Eden Crest Holdings Inc. 124 Eden Crest Limited Partnership 125 Wills Developments (D198) Inc. 126 1160233 B.C. Ltd. 128 EW (Hilltop) GP Inc. 129 EW (Hilltop) Holdings Inc. 131 EW (198) GP Inc. 132 EW (198) Limited Partnership 	 Kingsmark Ventures (casino) Inc. Waterstock Properties (SEV 5) Inc. Waterstock Properties (SEV 6) Inc. Katerstock Properties (SEV 6) Inc. Kaiser Landen Projects Inc. Kaiser Landen Projects Inc. Kaiser Weber Consulting Inc. Raiser Weber Consulting Inc. RDR (Finch) Holdings Inc. RDR (Finch) I p. 	 148 GKU (Finctr) LP 149 Kaiser Landen Accommodations Inc. 150 Kingsmark Ventures (Gordon) Inc. 151 1134063 B.C. Ltd. 152 1175496 B.C. Ltd. 153 118366 B.C. Ltd. 154 1183686 B.C. Ltd. 155 Oaken Developments (Haney) Inc. 157 Oaken Developments Inc. 158 Oaken Developments Inc. 159 Oaken Developments Inc. 160 Oaken Developments Inc. 161 Haney Development (Brydon) Inc. 	 CARD (Park Avenue) Holdings Inc. CARD (CH193) Holdings Inc. CARD (CH193) Holdings Inc. CARD (CH193) GP Inc. CARD (CH193) GP Inc. CARD (CH193) CP Inc. CARD (Hamersley) Holdings Ltd. CARD (CH193) CP Inc. CARD (Jackson) Limited Partnership TZ ARD (JACKSON) LIMITE 42 Developments Inc.

British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779

- FORM 65 -

Monthly Income and Expense Statement of the Bankrupt and the Family Unit and Information (or Amended Information) Concerning the Financial Situation of the Individual Bankrupt (Section 68 and Subsection 102(3) of the Act; Rule 105(4))

x Original

Amended

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

Information concerning the monthly income and expense statement of the bankrupt and the family unit, the financial situation of the bankrupt bankrupt's obligation to make payments to the estate of the bankrupt pursuant to section 68 of the Act are as follows:

	Monthly Income					
No.	Type of income 1	Details	Income exempt from the operation of the Act	Bankrup t/	Other members of the Family Unit One or more members of the Family Unit refused or neglected to divulge income	Total
				Total Net Monthly Income: (1)	Total Net Monthly Income: (2)	Total Net Monthly Income of the Family
						(3)

1 Choose one option for each line: Net employment income; Net pension/annuities; Net child support; Net spousal support; Net employment insurance benefits; Net other insurance benefits; Net social assistance; Gross self-employment income (Exclude from totals); Net self-employment income; Net government benefits (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Other net income (Provide details); Net other benefits (Provide details); Net other benefi

Form 65 (2023-12)

Page 1 of 3

District of	British Columbia
Division No.	03 - Vancouver
Court No.	VAN-S-B-250046
Estate No.	11-3191779

- FORM 65 -- Continued -

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

Monthly Non-Discretionary Payments					
No.	Type of payment 2	Details	Bankrupt/ Debtor	Other members of the Family Unit	Total
	I		Total Monthly Non-Discretiona rv (4)	Total Monthly Non-Discretionar v (5	Total Monthly Non-Discretiona ry Payments of
					(6

2 Choose one option for each line: Child support payments; Spousal support payments; Child care; Medical condition expenses; Fines/penalties imposed by the Court; Expenses as a condition of employment; Debts where stay has been lifted; Other payments (Provi details).

Available monthly income of the BANKRUPT ((1) - (4)):	0.00 (7)
Available monthly income of the Family Unit ((3) - (6)):	0.00 (8)
BANKRUPT's portion of the available monthly income of the Family Unit ((7) / (8) X 100):	<u> </u>

		Monthly Expenses of the Family Unit	
No.	Type of expenses	Details	Monthly Total
Housing 3	3		
Personal	4		
Living 5			
Transport	tation 6		
Insurance	27		
Payments	\$ 8		
183907	To the estate		780.

3 Choose one option for each line: Rent/mortgage/hypothec; Property taxes/condo fees; Heating/gas/oil; Telephone/cell phone;

Cable/streaming services; Internet; Electricity; Water; Furniture; Other.

4 Choose one option for each line: Tobacco/vaping/cannabis; Alcohol; Meals/restaurants; Entertainment/sports; Gifts/charitable donations Allowances; Other.

5 Choose one option for each line: Food/grocery; Laundry/dry cleaning; Grooming/toiletries; Clothing; Other.

6 Choose one option for each line: Vehicle lease/payments; Vehicle insurance/registration; Repair/maintenance/gas; Public transportation Other.

7 Choose one option for each line: Home; Furniture/contents; Life; Other.

8 Choose one option for each line: To the estate; To secured creditor (Other than mortgage and vehicle); To provider of financial advice ((

Form 65 (2023-12)

Page 2 of 3

British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779

- FORM 65 --- Concluded -

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

Total monthly expenses of the Family Unit:

Monthly surplus or (deficit) of the Family Unit ((8) - (10)):

Information (or Amended Information) Concerning the Financial Situation of the Individual bankrupt

Payments to the estate as per agreeme

Total amount bankrupt has agreed to pay monthly	780.00 (12)
Amount bankrupt has agreed to pay to repurchase assets (Provide details)	780.00 (13)
The debtor will receive support from friends and family to repurchase the BMO RESP in payments of \$780.00 months.	per month over nir
Residual amount paid into the estate ((12) - (13))	0.00 (14)
Payments required by Directive No. 11R2 (Surplus Inco	
Number of persons in household the family unit, including the bankrupt	6
Monthly amount required to be paid to the estate by the Bankrupt/Debtor as surplus income obligation	0.00 (15)
Difference between the residual amount paid into the estate and the amount of the surplus income obligation ((14) - (15))	0.00 (16)

The amended information relates to a material change in the financial situation of the individual bankrupt.

Other applicable comments:

The debtor's spouse has not disclosed her income. The income and expenses above reflect only the debtor's portion of the famil The debtor will be receiving financial support from his spouse and family to cover living expenses.

Dated at the City of North Vancouver in the Province of British Columbia, this 28th day of February 2025.

Smythe Insolvency Inc. - Licensed Insolvency Trustee

Smythe Insolvency Inc. 301-221 Esplanade West North Vancouver BC V7M 3J3 Phone: (604) 265-4180 Fax: (888) 884-9364

780.00 (10)

-780.00 (11)

Matthew Karl Webe

Notes: In a joint assignment, only one form is required and each debtor's monthly income and nondiscretionary expenses have to be explained in detail.

If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form must be added at the end of the document.

Form 65 (2023-12)

Page 3 of 3

District:British ColumbiaDivision:03 - VancouverCourt File:VAN-S-B-250046Estate Number:11-3191779

IN THE SUPREME COURT OF BRITISH COLUMBIA IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE BANKRUPTCY OF MATTHEW KARL WEBER

AFFIDAVIT

I, Matthew Karl Weber, of the Township of Langley, in the Province of British Columbia, hereby make oath and say:

- 1. That I am the bankrupt in these proceedings and as such have knowledge of the facts herein deposed to save and except where such matters and facts are stated to be based on information and belief and where so stated I verily believe such matters to be true.
- 2. On February 24, 2025, a bankruptcy order was made against me. Pursuant to section 158(d) of the Bankruptcy and Insolvency Act, I am required to prepare and submit to the trustee a list of my liabilities.
- 3. That attached as Exhibit A to this, my Affidavit, is a true and complete list of my liabilities as at February 24, 2025.

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SWORN BEFORE ME at the City of North Vancouver, in the Province of British Columbia, February 28, 2025

Gregory Best, Licensed Insolvency Trustee A Commissioner for the taking of Affidavits in the Province of British Columbia My Commission expires July 31, 2025

Matthew Karl Weber

District:British ColumbiaDivision:03 - VancouverCourt File:VAN-S-B-250046Estate Number:11-3191779

IN THE SUPREME COURT OF BRITISH COLUMBIA IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE BANKRUPTCY OF MATTHEW KARL WEBER

EXHIBIT "A"

This is Exhibit "A" referred to in the Affidavit of Matthew Karl Weber, declared before me in the City of North Vancouver, British Columbia, on February 28, 2025.

1

Gregory Best, Licensed Insolvency Trustee A Commissioner for the taking of Affidavits in the Province of British Columbia My Commission expires July 31, 2025

	Creditor Name	Account No.	Description Alt. Street	City	Prov	Postal Code Phone Number	Fax	Email		Accrued Interest		Secured	Preferred	Contingent
		n/a alo	3rd Mortgage (VTB) QRD (Properties) Inc. Legal Counsel:Rand Bu CrO Rat #200 - 6120 - 128th Street	Surrey			(604) 635-3311	talwinder20@gmail.com		156,053.71				
		IVa	ord morigage (V Ib) UKU (Properises) inc. Legal Counser:Kano BU C/O Rai #200 - 6120 - 120m Street Deposits on Sale registered as 3rd Mortgage Owed: 5575,000 to Amar C/O Sur Surie 1015 - 886 West Georgia Street	Vancouver			(604) 633-9768	ohnandsari@shaw.ca	500,000.00 575 000 00	156,053.71				
InterfactorInterfacto		n/a	Deposits on Sale registered as 3rd Mortgage Owed: 5575,000 to Ajay, C/O Su; Suite 1015 - 885 West Georgia Street	Vancouver		(604) 633-3824	(604) 633-9768	and the second se			575,000.00			
And ControlContro		n/a n/s	Management Fee Invoice (Buyout) Buy-Out with Raj Dhaliwal through QRD/Arr 3398 199 Street Management Fee Invoice (Buyout) Management Feere Hilded to Acceding ("Concession of 200 Street	Langley		(604) 725-7004	la la	info@steelcrestconstruction.com	361,812.50		361,812.50			
		n/a	CSO	Landley		(604) 657-4523	e	nto@steelcrestconstruction.com oo@rdmenterorises.com	100'21 2'001		100,312,50			
		n/a	3rd Mortgage (VTB) VTB Loan Agreement is signed by Lender only (leave as-ii #200 - 14566 64 Avenue	Surrey			, co	ameia@nanakfonds.com	911,500.00	26,845.50	938,345.50			
			CSO Attention #210 - 10524 King Gentre Rivd	Surrey		(604) 807-9257 (1866) 888-4130		Fordcheema@vahoo.ca						
		n/a	1st Mortgage AMIC has conduct of sale for \$13M QRD (Brookswood) Limited #1403 - 1166 Alberni Street	Vancouver		(604) 558-2642		an.iarvis@atriummic.com	12,700,000.00	1,630,768.40	14,330,768.40			
		n/a	1st Mortgage Waterstock Properties (Courtyard) Limited Partnership Marian #1403 - 1166 Alberni Street	Vancouver		(604) 558-2642	19	an.iarvis@atriummic.com	8,000,000.00	959,606.56	8,959,606.56			
		n/a	#1403 - 1100 Autom Street	Vancouver		(778) 372-2867	מי, מ	an.iarvis@atriummic.com NATHANIEI @REI MONTPROPERTIES CA						
		n/a	1st Mortgage QRD (Casino) Limited Partnership Michael Averbach #1810 - 1111 West Georgia Street	Vancouver		(778) 372-2867	, es	VATHANIEL@BELMONTPROPERTIES.CA	5,641,193.68	529,090.00	6,170,283.68			
		n/a	1st Mortgage 20701 Fraser Highway Limited Partnership Lecal Cot Attn: Mr #100 - 20120 64 Avenue	Langley		(604) 533-1138	E	narni@henchmark-eroun.com	2,894,350.00	245,572.21	3,139,922.21			
		4139 0900 0007 2860	Line of Jenin (I maulew week) 335 Burrard Street, shi Floor 1 UISA - Black Fictions I Mathww.Webher 1	Vancouver			194/-C00 (909)	obsuonorf.iukes@bmo.com			111,651.64			
		5524 8900 2144 2810	Credit Card ends in "2819 BMO World Elite Master Card 595 Burnard Street, 9th Floor	Vancouver			(604) 665-74	absummert inkes@hmn.com			1.631.93			
		547679000026230	0 Credit Card As of 11/08/2024 - ends in +2303 BMO Credit Card - CCI 595 Burrard Street	Vancouver		(604) 798-0937	e e	britt siu@hmo.com			1.852.57			
	3ank of Montreal	4171502	3 Line of Credit As of 11/08/2024 Kaster Weber Consulting Inc. Junie Heng 595 Burrard Street	Vancouver		(604) 798-0937		britt.slu@bmo.com			95,952.47			
	Sank of Montreal	4171505	3 Line of Credit 11As of /30/2024 - Paid off as of 11/30/2024 Concost Consulate 595 Burrard Street	Vancouver		(604) 798-0937	a	britt.slu@hmo.com						
	Sank of Montreal	PUCL/15	Durie of Credit [As of 170/W2U24 Concost Services Inc. Junie Heng 595 Burrard Street	Vancouver		(604) 798-0937	e	britt.slu@hmo.com			95,810.39			
	ant of Montreal	10001114	DITEN OF COURT (AS OF 11 YOUNZUCK) A NASINE TATIONET FUED (AND THE PENG) 305 BUTTEN STREET DI CEDA 1 JOINT DIVIN 2000 SEGE 1 STERIME INDONE AND AND DIVING AND	Vancouver		(604) /98-093/		britt.siu@bma.com			913,372.56			
	ank of Montreal	5112420001206581	o CLEDA LOBIE - JUAN A TOUGO 1000 - 9 42/00/110 interest paid only, one SAS paynient (11: 0-30 oldunatio durati 1. CERA I nan - RNM 8560734043 (SOSOUno interest baid only, one SAS november) nº 656 Burrard Streat	Vancouver		100-001 (00-001)		artt.stu@bmo.com			56,037.34			
Total control for contro for control for contro for control for control for con	ank of Montreal	511242000120634) CEBA Loan - BN# 824664015 \$2560mo interest paid only: one \$5K payment m: 595 Burrard Street	Vancouver		(604) 798-0937		britt sin@bmo.com			PC. 100,000			
	tank of Montreal - LOC	416	5 BMO Line of Credit As of 11/08/2024 Willis Developments Inc. Junie Heng 595 Burrard Street	Vancouver		(604) 798-0937	e	britt.siu@bmo.com			498.321.96			
	N-ROBERTS, Tessa		CSO 2875 204 Street	Langley		(604) 842-2562	a	lessawebet8@email.com						
		25819	5 1st Mortgage Kaiser Weber Properties Inc. Alex Averiss; Gabrielle Olivet Ac #302 - 3999 Henning Drive	Vancouver		(604) 666-5734	B	Alex.AVERISS@bdc.ca; Gabrielle.OLIVETAGUI	13,150,000.00	638,190.22	13,788,190.22			
		1121 15 211 121 121 121 121 121 121 121	CSTMST (PT00001) BN: 789343661 Kaiser I anden Daalle Joor I Edward Dhen ville	Dia 10	nva nva	1236) 334-1534		Va 			1,360,446.41			
		71008 6695 RT0001	GSTHST (RT0001) BN: 7100856551 Willis Acquisitions for the Federatory of the Construction of the Construct	n/a	n/a n/a	(1236) 334-1534		da Ma	42 468 93		43 172 40			
Unitable		81225 7020 RT0001	GST/HST (RT0001) BN: 812257020 Willis Developments Inc. Edward Pham n/a	n/a		(1236) 334-1534	.00	Va	49,032.64		48,636.27			
		76953 4074 RT0001	GST/HST (RT0001) BN: 769534074 QRD (Properties) Inc. Edward Pham Na	n/a		(1236) 334-1534	a	Va	20,890.14		21,636.76			
Current control for the contro		Index control	Znd Mortgage This amount needs to be reviewed after	Toronto		(416) 607-4217		mirzana.fazliu@cmcanitalcorn.com	5,470,865.69		5,470,865.69			
	ian Western Bank	No. 473275 & No	I peop on Letter of Credit I CWB I C - the offsettion I OC	Vancounar		110661 716 236E	10667473301	Va	8,590,963.44		8,590,963.44			
Mathematical and the second of the	DIAN WESTERN TRUST COMPANY ITF RIF 118449			In/a			7711 10001	la la	2,300,000.00		3,900,000,00			
Control Control <t< td=""><td>DIAN WESTERN TRUST COMPANY ITF TFSA 111090</td><td></td><td>CSO</td><td>n/a</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DIAN WESTERN TRUST COMPANY ITF TFSA 111090		CSO	n/a	-									
Image: construction	st Capital Inc.	n/a	ortgage QRD (Properties) Inc. Tom Miyazaki. Jeevan Khunkh Attentio: 1800, 555 - 4TH AVENUE	Calgary		3E7 (403) 509-0115		eevan@carevest.com	13,150,000.00	(2,019,608.78)	11,130,391.22			
NotNo		5160 7500 1705 2450	Va	n/a			Va	[a			674.22			
	JIERSHARE TRUST COMPANY OF CANADA	n/a	3rd Floor, 510 Burrard 3rd Floor 510 Burrard	Vancouver			(604) 661-9549 (604) 661-9549	Va			•			
Control Control <t< td=""><td>NADA</td><td>n/a</td><td>3rd Floor, 510 Burrard</td><td>Vancouver</td><td></td><td></td><td>(604) 661-9549</td><td>Na Press</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NADA	n/a	3rd Floor, 510 Burrard	Vancouver			(604) 661-9549	Na Press						
Maximum Maximum <t< td=""><td></td><td>82466 4015 RP0001</td><td>n/a</td><td>n/a</td><td></td><td></td><td>Va</td><td>la</td><td></td><td></td><td>1,009.20</td><td></td><td></td><td></td></t<>		82466 4015 RP0001	n/a	n/a			Va	la			1,009.20			
Montant Montant <t< td=""><td></td><td>78636 8282 RT0001</td><td>QRD McAlister RT0001 hra</td><td>n/a</td><td></td><td></td><td></td><td>la la l</td><td></td><td></td><td>36,346.32</td><td></td><td></td><td></td></t<>		78636 8282 RT0001	QRD McAlister RT0001 hra	n/a				la l			36,346.32			
Image: control in the contro		70920 8920 RT0001		n/a			la	la			7,463.29			
0.1 0.1 <td>restments Ltd.</td> <td></td> <td>Loan Agreement 10% interest, start July 15, 2520 QRD (Willoughby) GP Inc. 3569 Falcon Crescent D Schemetrical For Marcel and Work Scheme 20 MD Distribution of Distribution of Distribution of Distribution of</td> <td>Whistler</td> <td></td> <td>089 (604) 240-7932</td> <td>/a</td> <td>av@carousel.ca</td> <td>750,000.00</td> <td>322,397.26</td> <td>1,072,397.26</td> <td></td> <td></td> <td></td>	restments Ltd.		Loan Agreement 10% interest, start July 15, 2520 QRD (Willoughby) GP Inc. 3569 Falcon Crescent D Schemetrical For Marcel and Work Scheme 20 MD Distribution of Distribution of Distribution of Distribution of	Whistler		089 (604) 240-7932	/a	av@carousel.ca	750,000.00	322,397.26	1,072,397.26			
	resuments Ltd.		LP Subscription1 \$1.0m paid out (ifom \$3.0m UKD inc loan) by way of LP Units. 3569 Falcon Crescent Loan Agreement 110% interest start. July 15, 2020 LORD (Riconkswood) GP Inc. 3569 Falcon Crescent	Whistler		0694) 240-7932 0604) 240-7932	(a	av@carousel.ca	1,000,000.00	244 024 E4	1,000,000.00			
0 Contraction (Contraction) (Contton) (Contraction) (Contton) (Contraction) (Contraction	estments Ltd.		Consultant Agreement under ORD (Brookswood) GP Inc CVL Consulting Fe. 3569 Falcon Crescent	Whistler		(604) 240-7932		av@carouse1.ca	525.000.00	10,100,412	525,000,00			
Image: constraint of the	estments Ltd.		Consultant Agreement under QRD (Brookswood) GP Inc CVL Consulting Fe: 3569 Falcon Crescent	Whistler		(604) 240-7932	/a	av@carousel.ca	525,000.00		525,000.00			
	estments Ltd.		Loan Agreement 10% interest, start July 15, 2020 QRD (CH194) GP Inc.] Jay 356 Falcon Crescent	Whistler		(604) 240-7932	/a	av@carousel.ca	750,000.00	322,397.26	1,072,397.26			
Temporal contraction 0	ENIENTRISES LIU.	818	PFOM 3 CEBA Loan - BN# 8189792391 no navments made to date - CEBE Call n/a n/a	bumapy n/a		(504) 729-2950 (1888) 324-4201	a a	alnooriiwan@shaw.ca neokenrw.ineokehiita@reha.cueo ca	63 000 00		- 000 63			
Total is interacting in the second	EBA)	85903404	3 CEBA Loan - BN#859034043	n/a	n/a n/a	(1888) 324-4201	la	nsolvency-insolvabilite@ceba-cuec.ca	00:000'00		00'000'00			
Month ActionMonth 	(BA)	78088168	5 CEBA Loan - BN#780881686 n/a	n/a	n/a n/a	(1888) 324-4201	/a	nsolvency-insolvabilite@ceba-cuec.ca						
mid mid <td>EBA) Tambia Sociaty</td> <td>824</td> <td>5 CEBA Loan - BN#624664015 P.Nrife I CHECK rith we missentee? Not nerconally - Guerantore are I & Attenticy 20201 Freeer Hinhweiv</td> <td>n/a I andau</td> <td></td> <td>.)</td> <td>13</td> <td>nsolvency-insolvabilite@ceba-cuec.ca</td> <td>1 000 000 00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EBA) Tambia Sociaty	824	5 CEBA Loan - BN#624664015 P.Nrife I CHECK rith we missentee? Not nerconally - Guerantore are I & Attenticy 20201 Freeer Hinhweiv	n/a I andau		.)	13	nsolvency-insolvabilite@ceba-cuec.ca	1 000 000 00					
Mode Mode <th< td=""><td></td><td>n/a</td><td>PPSA #101-001-001-001-001-001-001-001-001-001</td><td>Victoria</td><td></td><td>0 = 0 (250) 388-5441</td><td>300) 699-6336</td><td>revortemetro-om.ca Brst@firstisland.com</td><td>4,300,000.00</td><td></td><td>4,900,000.00</td><td></td><td></td><td></td></th<>		n/a	PPSA #101-001-001-001-001-001-001-001-001-001	Victoria		0 = 0 (250) 388-5441	300) 699-6336	revortemetro-om.ca Brst@firstisland.com	4,300,000.00		4,900,000.00			
Model and the stand of the stand o		n/a	P-Note with Guarantee Gaurantees at 10% interest starting May 1, 2021 QRC 15080 Buena Vista Avenue	White Rock		-0		zioriahaker@telus.net	100,000.00	45,000.00	145,000.00			
Distribution Distribution<		Stock# L21460	PPSA AItentio 19645 NO. 10 HIGHWAY A More at 100% information March 1 2004 1 OPC 15245 49 Automa	Surrey				simon@goldkev.ca						
		NEW-S-S-252729	Process two constances from constances statuting mark to set and the constances of the constance of the cons	Surrey				buchmannienoimail.com buchmann@hotmail.com	00.000,000	00.000,651	435,000.00			
00 000		n/a	Pending McQuarrie 12/11/2024 F/U 12/18/2024 James bought 2828 202A Stre 256 East Point Road	Saturna				Iversen@5rconcents.com	300,000.00		300,000.00			
		n/a	CSO 650, 1500 WEST GEORGIA STREET	Vancouver				nfo@strandco.com			r			
model model <th< td=""><td></td><td>n/a</td><td>4th Mortgaget Knigsmark only has equity in Casino, 5875,000LP Subscription A #1 - 6450 rto Street 3rd Mortware XTTR1 FORD Removitabilities I famel Commonitorial and in Circl Remote and in Casin Remote American</td><td>Surrey</td><td></td><td></td><td>None and</td><td>pawar hobby@vahno.ca</td><td>875,000.00</td><td></td><td>875,000.00</td><td></td><td></td><td></td></th<>		n/a	4th Mortgaget Knigsmark only has equity in Casino, 5875,000LP Subscription A #1 - 6450 rto Street 3rd Mortware XTTR1 FORD Removitabilities I famel Commonitorial and in Circl Remote and in Casin Remote American	Surrey			None and	pawar hobby@vahno.ca	875,000.00		875,000.00			
Interfactor		n/a	an more approximate the providence of the provid	Vancouver			I I COLOCA (SADA)	HADIRGAUOR@ADICHAIL.COM		040101040	2,230,181,38			
Image Stary Stary <th< td=""><td></td><td>n/a</td><td>1st Mortgage Offset by LOC to Township of Langley (Receivable), \$1,\$ Attentio: #2800 - 666 Burrard Street</td><td>Vancouver</td><td></td><td></td><td>Va r</td><td>av.lohnson@mcap.com</td><td>1,892,323.20</td><td></td><td>1,892,323.20</td><td></td><td></td><td></td></th<>		n/a	1st Mortgage Offset by LOC to Township of Langley (Receivable), \$1,\$ Attentio: #2800 - 666 Burrard Street	Vancouver			Va r	av.lohnson@mcap.com	1,892,323.20		1,892,323.20			
minute minute<		n/a	PPSA/CSO Attention 316 - 5455 152 STREET	Surrey) 575-7410	stevenonte@ohtfinancial.com			,			
ONE and the interact of		e/u	Share Purchase Agreement I Guaranteed as per Section 9.4 of Share Purchase 1/364 Burns Street Share Purchase Anneannant I Guaranteed as nar Scarijun di an Ghane Durchase 1/554 Burns Street	Burnaby				elanna@niclas.ca	44,100.00		44,100.00			
Montgape Int Montgape Construction Montgape Construction Construction <thconstruction< th=""> Construction</thconstruction<>	n Phillips	n/a	Prote with Guarantee Geurantees at 10% interest stanting May 1, 2021 ORC 15080 Buena Vista Avenue	White Rock				stanna@hitlips@ozotoomoit.com	100.00	45 000 00	44,100.00 145,000,00			
PMORT Total Metal Partnership Red Durine (755 W Gengia Si Shin 2200 Vancouver EC (60) 803-2111 rbit (755 M Gengia Si Shin 2200 Vancouver EC (60) 803-2111 rbit (755 M Gengia Si Shin 2200 (755 M Gengi Si Shin 2200 (755 M Gengi Si Shin 22	nd Capital Canada Inc.	LOAN-039AB	1st Mordgage Covenantor(s): Quarry Rock Developments in: Matthew WeberFi 1075 W Georgia St Suite 1200	Vancouver				eid@overlandrapital.ca	3.000.000.00	389.258.07	3 389 258 07			
PMOE02 PAReI ICRO Minus/PMU Initial Futurentip (Reid Dufie) 075 K Gengia Stale 220 Vancouver EC VEC30 PEC4 ICRO Minus/PMU Initial Futurentip (Reid Dufie) 075 K Gengia Stale 220 Vancouver EC VEC30 EC411 Initial Minus/PMU Initial Futurentip (Reid Dufie) 075 K Gengia Stale 220 Vancouver EC VEC30 EG0000 24,113.05 PREI ICRO Minus/PMU Initial Futurentip (Reid Dufie) 075 K Gengia Stale 220 Vancouver EC VEC30 EG000000 16,0000000 16,000000 16,00000000 16,00000000	nd Capital Canada Inc.	LOAN-073	2nd Mortgage QRD (Baden Resort) Limited Partnership Reid Duthie 1075 W Georgia SI Suite 1200	Vancouver		(604) 880-2311		eid@overlandcanital.ca	1,450,000.00	228,523.65	1,678,523.65			
Mode Total Method Control Contro Control Control <	nd Capital Canada Inc.	PNOTE-002	P-Note QRD (Willoughby) Limited Partnership Reid Duthle 100 - 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eid@overlandcanital.ca	805,000.00	248,113.05	1,053,113.05			
Montage Montage <t< td=""><td>AND CAPITAL CANADA INC., AS ADMINISTRATOR AND CAPITAL CANADA INC. AS ADMINISTRATOR</td><td>e/u</td><td>PPSA 1075 KV Georgia St Suite 1200 1075 KV Georgia St Suite 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eld@overlandcanital.ca</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	AND CAPITAL CANADA INC., AS ADMINISTRATOR AND CAPITAL CANADA INC. AS ADMINISTRATOR	e/u	PPSA 1075 KV Georgia St Suite 1200 1075 KV Georgia St Suite 1200	Vancouver		(604) 880-2311		eld@overlandcanital.ca						
Control Contro Control Control <th< td=""><td>nd Capital Canda Inc.</td><td>LOAN-067AB</td><td>1st Mortgage First Island Financial & OCC are together, as 1st Mit ORD (Jan 1075 W Georgias 1) 2016 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eidi@overlandcanital.ca eidi@overlandcanital.ca</td><td>6 000 000 00</td><td></td><td>6 000 000 0</td><td></td><td></td><td></td></th<>	nd Capital Canda Inc.	LOAN-067AB	1st Mortgage First Island Financial & OCC are together, as 1st Mit ORD (Jan 1075 W Georgias 1) 2016 1200	Vancouver		(604) 880-2311		eidi@overlandcanital.ca eidi@overlandcanital.ca	6 000 000 00		6 000 000 0			
Montigage DAD (Cardison) United Prantentip Field Drink 0755 W Googla Stale 2200 Vancouver EC VEE 203 (60) 600-3111 nb rest (00) 1000 100	nd Capital Canda Inc.	LOAN-049	2nd Mortgage QRD (Casino) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eid@overlandcanital.ca	1,250,000.00	168,750.00	1.418.750.00			
Control Contro Control Control <th< td=""><td>id Capital Canda Inc.</td><td>LOAN-082</td><td>3rd Mordgage QRD (Casino) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eid@overlandcanital.ca</td><td>1,010,001.00</td><td>186,637.32</td><td>1,196,638.32</td><td></td><td></td><td></td></th<>	id Capital Canda Inc.	LOAN-082	3rd Mordgage QRD (Casino) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eid@overlandcanital.ca	1,010,001.00	186,637.32	1,196,638.32			
Clock of the control of the contto of the contro of the control of the control of the co	d Capital Canda Inc.	LOAN-030	Znd Morgage QRD (Brookswood) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eid@overlandcanital.ca	3,800,000.00	579,304.43	4,379,304.43			
Control Contro Control Control <th< td=""><td>d Capital Canda Inc. d Canital Canda Inc</td><td>LUAN-009</td><td>Zna Morgaget I (Waterstock Properties (Courtyato) Lumited Partnership (18401-11/2) W Georgia Si Suria 12/0) 164 Mortrana I (Waterstock Pomeariae Scatthand Villench for Teach Unitia</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eld@overlandcanital.ca</td><td>1,200,000.00</td><td>135,000.00</td><td>1,335,000.00</td><td></td><td></td><td></td></th<>	d Capital Canda Inc. d Canital Canda Inc	LUAN-009	Zna Morgaget I (Waterstock Properties (Courtyato) Lumited Partnership (18401-11/2) W Georgia Si Suria 12/0) 164 Mortrana I (Waterstock Pomeariae Scatthand Villench for Teach Unitia	Vancouver		(604) 880-2311		eld@overlandcanital.ca	1,200,000.00	135,000.00	1,335,000.00			
International Internat	d Capital Canda Inc.	LOAN-083	tst motigaget II waterstock ropenters (outdinend village) into: Freib Jutmie III v. V. deorgia al Sulla 12.00 Zhaf Mortrane II IVaterstock Pronorties (Southend Villano) inc. I Freib Jutmie III v. V. deorgia al Sulla 12.00	Vancouver		(504) 880-2311 (604) 880-2311		eid@overlandcanital.ca	35,000,000.00	7,339,290.36	42,339,290.36			
Control Contro Control Control <th< td=""><td>d Capital Canda Inc.</td><td>LOAN-079AB</td><td>tati Mordage 11 YVR Living (SEV C) Limited Partnership (Rei During) and 1075 W Georgia SI Statie 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>einionveriandoanitai.ca aid©ouariandoanitai.ca</td><td>11,500,000.00</td><td>1,000,404.00</td><td>10,408,408,50 10,408,408</td><td></td><td></td><td></td></th<>	d Capital Canda Inc.	LOAN-079AB	tati Mordage 11 YVR Living (SEV C) Limited Partnership (Rei During) and 1075 W Georgia SI Statie 1200	Vancouver		(604) 880-2311		einionveriandoanitai.ca aid©ouariandoanitai.ca	11,500,000.00	1,000,404.00	10,408,408,50 10,408,408			
Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>d Capital Canda Inc.</td><td>LOAN-078</td><td>2nd Mortgage YVR Living (SEV C) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eld@overlandcapital.ca</td><td>4,500,000.00</td><td>715,168.60</td><td>5,215,168.60</td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>	d Capital Canda Inc.	LOAN-078	2nd Mortgage YVR Living (SEV C) Limited Partnership Reid Duthie 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eld@overlandcapital.ca	4,500,000.00	715,168.60	5,215,168.60			
Display Display <t< td=""><td>I Capital Canda Inc.</td><td>LOAN-058</td><td>2nd Mortgage Do we need to split ot Strand? NO ORD (Properties) Inc. Reid 1075 W Georgia St Suite 1200</td><td>Vancouver</td><td></td><td>(604) 880-2311</td><td></td><td>eid@nverlandcanital.ca</td><td>9,000,000.00</td><td>(1,412,629.60)</td><td>7,587,370.40</td><td></td><td></td><td></td></t<>	I Capital Canda Inc.	LOAN-058	2nd Mortgage Do we need to split ot Strand? NO ORD (Properties) Inc. Reid 1075 W Georgia St Suite 1200	Vancouver		(604) 880-2311		eid@nverlandcanital.ca	9,000,000.00	(1,412,629.60)	7,587,370.40			
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LOANLS7 2nd Montages (Stand and OCC are topper and To Total According and Stand and OCC are topper and the family new relation of the family new relation of the family new relation of the family of	nd Capital Corn - P note	PNOTE-003	ziu wonggage 1 km Okwen Juniwe Tutori anterisnip Freid Juniwe 1070 W Georgia si Sune 1200 P.Molia 1 f Outary Rock Dividiorments ho 1 1 0 11 20 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10	Vancouver		(604) 880-2311 (604) 880 2311		eld@nverlandcabital.ca	6,000,000.00	560,276.74	6,560,276.74			
Lowevery automatic frame and when the left and anticipation of the part of	d Capital Com	LOAN-057	P-NOIC UUBITY ROW DEVENDATION ING. 2nd Mortoone I Strend and OCC: are tronather on this Ioan. No need to sold, per I 1075 W Georgia St Stille 1200	Varicouver		(604) 880-2311 (604) 880-2311		eid@overlandcanital.ca	311,000.00	21,200.44	332,206.44			
	Consulting Ltd.		3rd Mordgage (VTB) QRD (Properties) Inc. Legal Counsel:Rand Bu C/O Rai #200 - 8120 - 128th Street	Surrey		(604) 635-3000	604) 635-3311	enneuvenenhouzanna.ca	1.250.000.00	390,134.27	1.640,134,27			

There, is the image of the image o	270.594.52 8,270.594.52		1,003,750.00 8,303,750.00 72,240,93	500,000.00			- 35,000.00		797,695.89 2,147,695.89			128,475.00				23,065.63	26,687.50	5,957.03 8,768,75	33,359.38 6.531.55	9,531.25	3,812.50 4 755 63	33,359.38	28,593,75														500,000.00	- 575,000.00 - 575,000.00	26 RAF ED 038 34F ED			959,606.56 8,959,606.56		529,090.00 6,170,283.68 245,572.21 3,139,922.21	5,470,855.69 8 Fon Ass 44	3,900,000.00		(2,019,608.78) 11,130,391.22				4,800,000.00		- 875,000.00 - 1,750,000.00	1,892,323.20		228,523,65 1,676,523.65			e,000,000,00
1.1.1 1.1.1 <th< th=""><th>8,000,000.00</th><th>-</th><th>7,300,000.00</th><th>500,000.00</th><th></th><th></th><th>35,000.00</th><th></th><th>1,350,000.00</th><th>10,000,01 4,01</th><th></th><th>128,475.00</th><th>4,500,000.00</th><th></th><th>29,000.00 P 000.00</th><th>24,200.00</th><th>28,000.00</th><th>9,200.00</th><th>35,000.00</th><th>10,000.00</th><th>4,000.00 5 000 00</th><th>35,000.00</th><th>30,000.00</th><th>15,750.00</th><th>44,370.00</th><th>4,847.19</th><th>15,000.00</th><th>19,451.25</th><th>3,701.25 96,623.75</th><th>2,000.05</th><th>28,875.00</th><th>10,500.00</th><th>67,725.00 22 500 00</th><th>4,402.85</th><th>1.00</th><th>24,750,000.00 500 000 00</th><th>500,000.00</th><th>\$ 575,000.00 \$ 575,000.00</th><th>911 500 00</th><th></th><th>12,700,000.00</th><th>8,000,000.00</th><th></th><th>5,641,193.68 2,894,350.00</th><th>5,470,865.69 8 590 963 44</th><th>3,900,000.00</th><th></th><th>13,150,000.00</th><th></th><th></th><th></th><th>4,900,000.00</th><th>876 000 00</th><th>1,750,000.00</th><th>1,892,323.20</th><th>3.000.000.00</th><th>1,450,000.00</th><th></th><th></th><th>6,000,000.00</th></th<>	8,000,000.00	-	7,300,000.00	500,000.00			35,000.00		1,350,000.00	10,000,01 4,01		128,475.00	4,500,000.00		29,000.00 P 000.00	24,200.00	28,000.00	9,200.00	35,000.00	10,000.00	4,000.00 5 000 00	35,000.00	30,000.00	15,750.00	44,370.00	4,847.19	15,000.00	19,451.25	3,701.25 96,623.75	2,000.05	28,875.00	10,500.00	67,725.00 22 500 00	4,402.85	1.00	24,750,000.00 500 000 00	500,000.00	\$ 575,000.00 \$ 575,000.00	911 500 00		12,700,000.00	8,000,000.00		5,641,193.68 2,894,350.00	5,470,865.69 8 590 963 44	3,900,000.00		13,150,000.00				4,900,000.00	876 000 00	1,750,000.00	1,892,323.20	3.000.000.00	1,450,000.00			6,000,000.00
	604) 683-2787	604) 639-2925		n/a			04) 639-2925	04) 639-2925															336-64/5 Na 785-2120 n/a	esruscitti@email.com	russerodzuik@hotmail russerodzuik@hotmail							a a				(604) 687-2347 (604) 635-3311	(604) 635-3311	(604) 633-9768 (604) 633-9768	(604) 635-3311 (604) 543-0331	(604) 744-4609	(604) 631-3232 (604) 891-3788	(604) 891-3788 (604) 891-3788	(604) 714-201	(604) 888-6565	n/a	vla	(604) 688-8193 (604) 688-8193	(250) 382-5436	(604) 669-1620 (604) 669-1620	(604) 669-1620 (604) 669-1620	(604) 888-6565	n/a derice@kswfawvers.ca (604) 632-4486 afrvdenlind@owenbird	(604) 669-1620	(604) 635-3311 (604) 635-3311	(604) 669-1620	(604) 688-8193 (604) 688-8193	(604) 688-8193 (604) 688-8193	(604) 688-8193		(604) 688-8193
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Mathematical and the second of the	ancouver hite Rock	urrey.	a	obotsford	ancouver	ancouver	urrey	urrey	ancouver	B	ingley	angley	ancouver	rrrey	Ingley ww.Westminste	rrrey	urnaby	ancouver	ancouver	urey	urnaby	ancouver	ancouver	ancouver	elowina	elowna	elowna	aturna	atuma	sturna	urrey	farrey	лтеу	elowna	ingley	ancouver	Irrey	ancouver	Irrey	obotsford	ancouver	ancouver	ancouver	ingley	ancouver	ancouver	ancouver	ctoria	Incouver	ancouver	ngley	obotstord	ancouver	ITTEY	ancouver	ancouver	ancouver	ancouver	Incouver	Vancouver
	1st Mordgage ORD (Graham) Limited Partnership Attentio 1400- 888 DUNSMUIR ST CSO	1 Indemnity Agreement This is in year 3 or 4 of warranty QRD (Gilker) Limited F #211 – 9639 137A Street 2nd Morthane I I ORD (Craham) I imited Partnershin I Attention #210 - 10524 Kinn Gaorde Blud	zno morgage 1 druc (oranian) cumine remensing Automatica # 210 - 10224 Mig George pivo. Credit Card latest statement on hand 5/31/2024 Kaiser Weber Consulting Inc. n/a	P-Nole P-Nole Not signed by Investor (HOLD, Leave as-is for now - wait for Sc 31587 Homestead Cr.																																									Ind Mortgage This amount needs to be reviewed after the sale. Postir Attentio: 19th Floor, 885 West Georgia Street s Mortgage I QRD (McAttister) Limited Partnership Attentio: Cathedral Place Building, 925 West Georgia Street	oan on Letter of Credit CWB LC - the offsetting LOC (Receivable) wit Attentio Cathedral Place Building, 925 West Georgia Street,		1st Mortgage QRD (Properties) Inc. Tom Miyazaki. Jeevan Khunkh Attentio #1212 – 1175 Douglas Street	PPSA Altin: La Cathedral Place, #1600 - 925 West Georgia Street V	PPSA Attn: La Cathedral Place, #1600 - 925 West Georgia Street 1 Attn: La Cathedral Place, #1600 - 925 West Georgia Street 1	PPSA Attention and a second and a second attention and a second attention attention and a second attention	P-Note I CHECK did we guarance? Not personally - Guarantors are LF Attentio #30/ - 32615 South Fraser Way / / PPSA PPSA	PPSA Attentio Cathedrai Place, #1600 - 925 West Georgia Street V 4th Mortgage I Kingsmark only has Foulity in Casino SR75 0001 P Subst, Attention #200 - 129th Street Street S	Tor Montgage (VTB) 1 ORD (Properties) Inc. Legal Counsel:Rand Bu Attentio #200 - 2010	1st Mortgage Offset by LOC to Township of Langley (Receivable), \$1,6 Attentio, Cathedral Place, #1600 - 925 West Georgia Street	PPSAT CSU 1st Mortgage Covenanior(s): Quarry Rock Developments Inc.Matthew Attentior #1200 - 1075 West Georgia Street * V	2nd Mortgage I I QRD (Baden Resort) Limited Partnership I Reid Duthi Attentio. #1200 - 1075 West Georgia Street P-Note I I QRD Willouothyv) Limited Partnershio I Reid Duthie Attentio. #1200 - 1075 West Georgia Street v	PPSA Attention #1200 - 1075 West Georgia Street		1st Mortgage First Island Financial & OCC are together, as 1st Mtg C Attentio #1200 - 1075 West Georgia Street
	Peoples Trust PHILLIPS, Norman	Royal & Sun Alliance Insurance Company Canada Rvan Mortoage Income Fund	ScotiaBank	Singh & Parminder K Dhaliwal	STRAND FINANCIAL (B.C.) CORPORATION	STRAND FINANCIAL (B.C.) CORPORATION	The Guarantee Company of North America	The Guarantee Company of North America	The James Investment LP Trez Capital Corp. / TCC Mortoage Holdings Inc.	VanCity Credit Union	WWR CAPITAL CORP.	Westlake Projects Ltd. Westlake Projects Ltd.	Wubs investments Ltd.	Zoe Buchmann	Adam Breadmore Alex de Asis	John Higgins	BEVERLEY HART ABDOLRAHMAN MAHVASHMOHAMMADI	INGRID LIBERA	INGRID LIBERA ABDOLRAHMAN MAHVASHMOHAMMADI	John Higgins	BEVERLEY HAR I INGRID LIBERA	INGRID LIBERA MINGWEI (ALVIN) LLIO	Gianna Ruscitti	Gianna Ruscitti R. Grodzi ik Consultion Inc	R. Grodzuik Consulting Inc.	R. Grodzuik Consulting Inc. R. Grodzwik Consulting Inc.	R. Grodzuk Consulting Inc.	Jive Consulting Inc.	Jive Consulting Inc.	Jive Consulting Inc.	Dilithium Deveopments Inc. Dilithium Deveopments Inc.	Dilithium Deveopments Inc.	Dilitihum Deveopments Inc. Dilitihum Deveopments Inc.	Mike Wright & Associates Inc.	Steelcrest Consulting Ltd.	2025 BC Recovery Inc. 0764312 BC Lid.	0794164 BC Ltd.	1219006 BC Ltd. (Ajaypal Dhaliwal)	551727 B.C. LTD. 642897 BC Ltd.	AJMER HOLDINGS LTD. AMI ID CAPITAL INCOME ELIND INC	Atrium Mortgage Investments Corporation	Atrium Mortgage Investments Corporation Atrium Mortgage Investments Corporation	BASHA SALES CO. LTD. Belmont Properties	Benchmark Estate (2009) Ltd.	Canadian Mortgage Servicing Corporation Canadian Western Bank	Canadian Western Bank	CANADIAN WESTERN TRUST COMPANY LIF KIF 718449 CANADIAN WESTERN TRUST COMPANY ITF TFSA 111090	Carevest Capital Inc.	STRAND FINANCIAL (B.C.) CORPORATION	STRAND FINANCIAL (B.C.) CORPORATION STRAND FINANCIAL (B.C.) CORPORATION	WWR CAPITAL CORP.	EUREN I SURING SOCIETY FIRST ISLAND FINANCIAL SERVICES LTD.	JCW HOLDINGS INC. Kinosmark Ventures (Casino) Inc.	Maris Consulting Ltd. Mark Allan Charnos	MCAP Financial Corporation (V91)	Overland Capital Canada Inc.	Overland Capital Canada Inc. Overland Capital Canada Inc.	OVERLAND CAPITAL CANADA INC., AS ADMINISTRATOR		Overland Capital Canda Inc.

Overland Capital Canda Inc.	n/a	2nd Mortgage Waterstock Properties (Southend Village) Inc. Reid [Attentio: #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 inort@initerentering
Overland Capital Canda Inc.	n/a	1st Mortoage 1 YVR Living (SEV C) Limited Partnership Reid Duthie Attentio #1200 - 1075 West Georgia Street	Vancouver	BC	V6F 3C9	(EDA) EA2-5684	
Overland Capital Canda Inc.	n/a	2nd Mortgage 1 1 YVR Living (SEV C) Limited Partnershio Reid Duthie Attentio #1200 - 1075 West Georgia Street	Vancouver	BC	V6F 3C9	(604) 642-5684	
Overland Capital Canda Inc.	n/a	2nd Mordgage Do we need to split of Strand? NO QRD (Properties) Ir Attentio: #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 huset@ustcongeonal.com
Overland Capital Canda Inc.	n/a	1st Mortgage Expected to be cleared Dec 11, 2024 via sale of property Attentio, #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 huset@wateopoonel.com
Overland Capital Canda Inc.	n/a	1st Moritgage Do we need to split ot Strand? NO QRD (Silver) Limiter Attentio: #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 ivest@watsondopanal.com
Overland Capital Canda Inc.	n/a	2nd Mortgage QRD (Silver) Limited Partnership Reid Duthie Attentio: #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 ivvest@watsonground form
Overland Capital Corp - P note	n/a	P-Note Quarry Rock Developments Inc. Attentior #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 hiset@ustcondonel.com
Overland Capital Corp.	n/a	2nd Morigage Strand and OCC are together on this loan. No need to s Attentio, #1200 - 1075 West Georgia Street	Vancouver	BC	V6E 3C9	(604) 642-5684	(604) 688-8193 invest@wateopore.com
Pawar Consulting Ltd.	n/a	3rd Mortgage (VTB) 1 QRD (Properties) Inc. Legal Counset:Rand Bu Attentio: #200 - 8120 - 128th Street	Surrev	BC	V3W 1R1	(604) 635-3000	(604) 635-3311 randhucklow@hucklowborn com
Peoples Trust	Loan No. 52512	1 at Mortgage ORD (Graham) Limited Partnership Attentio Vancouver Centre II, 29th Floor, 733 Seymour Street P. Vancouver	et P. Vancouver	BC	V6B 0S6	(604) 691-7511	(604) 632-4486 stordeningenerbird com
Ryan Mortgage Income Fund	n/a	2nd Mortgage QRD (Graham) Limited Partnership Attentio: #2900 - 550 Burrard Street	Vancouver	BC	V6C 0A3	(604) 631-4881	(604) 631-3232 molil@factor com
Kinsgmark Ventures (Gordon) Inc.	n/a	3rd Mortgage Posted in the books as Equity and a T5013 was issued i Attentio, #200 - 8120 - 128th Street	Surrey	BC	V3W 1R1	(604) 635-3000	(604) 635-3311 randhucklav@hucklav.
Tamarind Holdings Inc.	n/a	LETTER OF UNDERSTANDING (Buyout) Buy-Out with Laurie Ross It Attentioi #1500 - 13450 102 Avenue	Surrey	BC	V3T 5X3	(604) 581-7001	(604) 581-7110 mkendler@mcouarrie.com
Trez Capital Corp. / TCC Mortgage Holdings Inc.	n/a	1st Mortgage Goes to court on Dec 19th 2024 ORD (Gordon) Limitec Attentio Vancouver Centre II. 29th Floor, 733 Sevmour Street	1	BC	V6B 0S6		(604) 632-4447 selectore Counciliant com
Withs Investments Ltd	n/a	4th Moderner I (ODD Millioushin) Limited Bedeershin South Beared o Allendia 2700 Mint Control of Stand					TO DE LA CONTRACTACIÓN DE LA CONTRACTÓN

1,858,454,56 1,658,605 116,168,60 116,168,60 14,12,628,605 176,028,10 479,161,27 560,276,74 51,266,44 81,260,00 27,53,450,00 1,179,227,53 1,002,450,55 1,002,55 1,0

11,500,000.00 4,500,000.00 4,500,000.00 5,400,000.00 5,400,000.00 11,750,000.00 11,750,000.00 311,000.00 311,000.00 1,500,000.00 1,500,000.00 2,550,000.00 1,510, District of:British ColumbiaDivision No.03 - VancouverCourt No.VAN-S-B-250046Estate No.11-3191779

FORM 31 Proof of Claim

(Sections 50.1, 81.5, 81.6, subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and paragraphs 51(1)(e) and 66.14(b) of the Act)

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

The creditor's preference is to receive all notices and correspondence regarding this claim at the following address and/or facsimile number and/or email address (a mailing address must be provided in all cases):

Address: _		 	 	
Facsimile:		 	 	
Email:			 	
Contact person name	or position:	 		
Telephone number for	r contact person:	 	 	

In the matter of the bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia and the claim of

_____, creditor.
I, ______ (name of creditor or representative of the creditor), of ______ (city and province), do
hereby certify:

1. That I am a creditor of the above named debtor (or that I am ______ (state position or title) of ______, (name of creditor or representative of the creditor) and that I am authorized to represent and (if the creditor is a corporation) that I have authority to bind the creditor of the above-named debtor).

2. That I have knowledge of all the circumstances connected with the claim referred to below.

3. That the debtor was, at the date of bankruptcy, namely the 24th day of February 2025, and still is, indebted to the creditor in the sum of _______, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. Any debt payable in a currency other than Canadian currency was converted to Canadian currency as of the date of bankruptcy.

(The attached statement of account or affidavit must specify the supporting documents or other evidence in support of the claim)

4. That, to the best of my knowledge, this debt has never been (or this debt has been or part of this debt has been) statute-barred as determined under the relevant legislation.

5. That payment for this debt by the debtor to the creditor has been due (or has been in default) since the _____ day of ______, and that the last payment, if any, on this debt by the debtor to the creditor was made on the _____ day of ______, and/or that the last acknowledgement, if any, of liability for this debt by the debtor to the creditor was made on the _____ day of

______ as follows: (Give full particulars of the claim, including its history, any acknowledgement or legal action)

6. (Check and complete appropriate category)

A. Unsecured claim of \$____

(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and:

(Check appropriate description)

- Regarding the amount of \$_____, I do not claim a right to a priority.
- Regarding the amount of \$_____, I claim a right to a priority under paragraph 136(1)(d) of the Act (Complete paragraph 6E below.)

District of Division No. Court No. Estate No.	British Columbia 03 - Vancouver VAN-S-B-250046 11-3191779	FORM 31 Continued
		In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia
	Regarding the amount of \$ 136(1)(d.01) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(d.02) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(d.1) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(e) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(f) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(g) of the Act.	, I claim a right to a priority under paragraph
	Regarding the amount of \$ 136(1)(i) of the Act.	, I claim a right to a priority under paragraph

(Set out on an attached sheet details to support priority claim)

B. Claim of Lessor for disclaimer of a lease of \$_

That I make a claim under subsection 65.2(4) of the Act, the particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based)

C. Secured claim of \$_

That in respect of this debt, I hold assets of the debtor valued at \$______ as security, the particulars of which are as follows: (Give full particulars of the security, including the date on which the security was given and the value at which you assess the security and attach a copy of the security documents.)

A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in the proof of security, by the secured creditor.

D. Claim by Farmer, Fisherman or Aquaculturist of \$
make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$
E. Claim by Wage Earner of \$
That I make a claim under subsection 81.3(8) of the Act in the amount of \$,
That I make a claim under subsection 81.4(8) of the Act in the amount of \$,
F. Claim by Pension Plan for unpaid amount of \$
That I make a claim under subsection 81.5 of the Act in the amount of \$,

That I make a claim under subsection 81.6 of the Act in the amount of \$_____

□ G. Claim against Director of \$____

(To be completed when a proposal provides for the compromise of claims against directors) That I make a claim under subsection 50(13) of the Act, the particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based)

H. Claim of a Customer of a Bankrupt Securities Firm of \$_

That I make a claim as a customer for net equity as contemplated by section 262 of the Act, the particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based)

District ofBritish ColumbiaDivision No.03 - VancouverCourt No.VAN-S-B-250046Estate No.11-3191779

FORM 31 --- Concluded

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

7. That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.

8. That the following are the payments that I have received from the debtor, the credits that I have allowed to the debtor, and the transfers at undervalue within the meaning of section 2 of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of section 2 of the Act: (Provide details of payments, credits and transfers at undervalue)

9. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- □ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Warning: Subsection 201(1) of the Act provides for the imposition of severe penalties in the event that a creditor or person claiming to be a creditor makes any false claim, proof, declaration or statement of account.

Dated at _____ this _____ day of ______

Signature of creditor or representative

British Columbia
03 - Vancouver
VAN-S-B-250046
11-3191779

FORM 36

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Bankruptcy of Matthew Karl Weber of the City of Langley in the Province of British Columbia

l,	, of	, a creditor in the above matter, hereby
appoint	, of	, to be my
proxyholder in the above matter, appoint another proxyholder in his	• •	nds, (with or without) power to

Dated at	_, this	_ day of	,	·
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Witness

Witness

Individual Creditor

Name of Corporate Creditor

Per_

Name and Title of Signing Officer

Return To:

Smythe Insolvency Inc. - Licensed Insolvency Trustee

Smythe Insolvency Inc. 301-221 Esplanade West North Vancouver BC V7M 3J3 Fax: (888) 884-9364 E-mail: claims@smytheinsolvency.com