



This is the 2nd Affidavit of Irfan Mehboob Walji
in this case and was made on September 18, 2024

District of British Columbia
Division No. 03 – Vancouver
Estate No. 11-3103569
Court No. B240334
Vancouver Registry

**IN THE SUPREME COURT OF BRITISH COLUMBIA
IN BANKRUPTCY AND INSOLVENCY**

**IN THE MATTER OF THE NOTICE OF INTENTION TO MAKE A PROPOSAL OF
GO FLOORING LTD.**

AFFIDAVIT

I, **IRFAN MEHBOOB WALJI**, Businessperson, of Unit 10 – 1585 Cliveden Avenue, in the City of Delta, in the Province of British Columbia, SWEAR THAT:

1. I am the sole director of Go Flooring Ltd. (dba Go Flooring and Trades) (the "**Company**"), and as such have personal knowledge of the facts and matters hereinafter deposed to, save and except where the same are stated to be made upon information and belief, and, as to such facts, I verily believe the same to be true.
2. I am authorized to make this affidavit on behalf of the Company.
3. Since the Filing Date, Go Flooring Ltd. has continued its core business and discontinued with non core business as we are not successful outside our core business.
4. We have had accounting difficulties which preceded the filing date but which mean that our general ledger and trial balance were not up to date. We were late in recognizing that our company was insolvent. Since the filing date, we have replaced our bookkeeping staff and have appointed a Chief Financial Officer.

5. The reasons for the insolvency of Go Flooring are in paragraphs 10-16 of the affidavit #1 of Irfan Walji. Based on 2023 sales, there are potential annual sales available to Go Flooring of \$20 million. After the cost cutting expenditures in paragraphs 18-20 of my affidavit #1, the company projects that it will return to substantial profitability. I am confident that Go Flooring can return to profitability for its core business.

6. I provided the accounts receivable numbers for the spreadsheet which was attached as Exhibit "C" to my affidavit #1. The accounts receivable numbers for two new construction contracts were not collected in the amount of \$387,000:

- a. Ryson Construction retained us for a new construction project (outside our core business) for a Sobey's in Halifax, B.C. All of our work was done before the filing date. They refused to pay based on alleged delay and deficiency. Attached hereto and marked as **Exhibit "A"** to this my affidavit is a true copy of my summary of the issues contained in an email I delivered to Ryson Construction. This meant that anticipated receivables of \$132,586.65 were not received. I had anticipated those during the first two weeks of the cash flow;
- b. we were contracted by Filmore Construction for renovation of a Walmart store (outside our core business) in Kamloops, B.C. Again we had job completion issues and warranty issues for work done before the filing date and Filmore refused to pay \$120,276.09; and
- c. we have a further \$135,000 which was only collected in part and comes in slower than anticipated but I expect it will come. I expect that the BIA filing has slowed collection.

7. Where we had done work outside our core business we have resolved to discontinue that work. Substantially all of the work done in our core restoration is collectable because of our long time working relationship with restoration contractors and insurers. For the most part, it is non core business receivables which are slow in earning.

8. Since the May 31, 2024 financial statements were prepared, we have had reductions in our receivables and inventory. We desperately require working capital to restore our core business. Attached hereto and marked as **Exhibit "B"** is a true copy of a letter of offer dated August 22, 2024.

9. I am confident that with working capital and a 45-day extension we can restore the core business and can repay the debt to the creditors.

10. I am the principal of Walji Financial Ltd. and 1177350 B.C. Ltd. To the best of my knowledge, those companies are not directly responsible for the debts of Go Flooring Ltd. If the proposal is approved and interim financing is approved, I will cause specified assets of those companies to be used to ensure that payments are made. Attached hereto and marked as **Exhibit "C"** is a schedule of assets owned by related parties where, after repayment of the purchase money mortgages, there is \$2,850,000 in estimated equity.

11. With our reduced overhead, we still accept contracts across Canada. In addition to our usual business from fires, floods and wind damage, four major factors will result in an influx of insurance restoration projects for which we will replace flooring among other things: (i) Hurricane Beryl in the East; (ii) flooding from heavy rain in Toronto in July; (iii) hailstorm in Calgary causing an estimated \$3 billion in damages in August of 2024; and (iv) wildfire in Jasper in late July 2024.

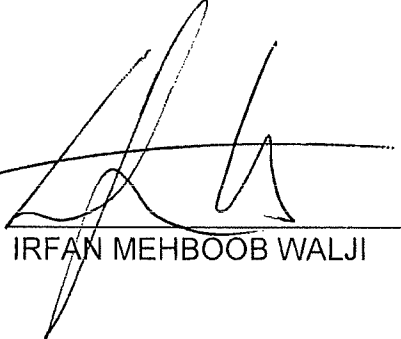
12. Attached hereto and marked as **Exhibit "D"** to this my affidavit is a true copy of a summary of current restoration projects with a total still to be completed of \$1,211,685.

13. Attached hereto and marked as **Exhibit "E"** to this my affidavit is true copy of a schedule of inventory purchased for additional projects. The additional inventory required for specific sales will lead to proceeds of \$350,000 such that the total existing work committed for what I estimate is three weeks will be \$1,561,685. These amounts will increase dramatically if we have working capital.

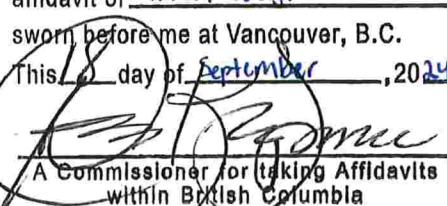
14. I have prepared an excel spreadsheet which demonstrates the capacity of Go Flooring Ltd. to repay the debt which will be submitted with the Notice of Motion herein.

SWORN BEFORE ME at the City of
Vancouver, in the Province of British
Columbia, this 18 day of September,
2024


A Commissioner for taking Affidavits for
British Columbia.


IRFAN MEHBOOB WALJI

DENNIS K. FITZPATRICK
Barrister & Solicitor
LINDSAY KENNEY LLP
1500 - 401 WEST GEORGIA STREET
VANCOUVER, B.C. V6B 5A1
TEL: 604-687-1323

This is Exhibit "A" referred to in the
 affidavit of Irfan Walji
 sworn before me at Vancouver, B.C.
 This 6 day of September, 2024

 A Commissioner for taking Affidavits
 within British Columbia

Good afternoon, all,

GO Flooring is in receipt of the attached letter from, Mr. James D. MacNeil, however finding the statements completely fabricated regarding the factual timeline of events, costs and square footage of rework required. Go Flooring and Trades has on numerous occasions provided Ryson with factual costs.

Below is GO Flooring and Trades timeline, and will be having the appropriate parties to support the below sign affidavits to corroborate as such along with supporting photo documentation:

Go Flooring and Trades was awarded the contract on August 18, 2023 for the amount of 387,516.53

Work commenced on October 24, 2023, starting in the areas we were given (staff washrooms)

1. Ryson began flooring removal in the grocery areas on November 16th, 2023, with our staff installing behind them
2. Installation in the grocery areas was completed on or around Nov 30th, 2023, as per schedule.
3. Work carried on throughout December, with no real issues. Slight delay on both ends, Ryson falling behind on the demolition work, couple days lost due to weather
4. Go Flooring and Trades was notified December 22, 2023, that after inspection of the VCT flooring, some areas may need to be removed and replaced to achieve a satisfactory finish. We were requested to make a site visit with their Project manager in the New Year to inspect these areas
5. Go Flooring and Trades began noticing that payment schedules were not being kept as per subcontractor agreement (December 27th, 2023)
6. Go Flooring and Trades had difficulty installing the Egro Flooring in pharmacy, as Ryson Construction did not move any of the shelving and failed to have security on site at the time of install, causing delays.
7. As work carried on throughout January and February, Go Flooring and Trades had a very difficult time acquiring floor space to install their product. Go Flooring would tape off areas after store closing, other trades would remove the tape and carry on with their work. This became a constant battle with Ryson Construction, with their day shift managers coming up with a Josh Vachon, then the night shift managers changing the scope of work for that night. Go Flooring installers were put behind every other trade,

making their job almost impossible.

8. Additional work was added to our original scope, Go Flooring was requested to supply and install new ceramic tile in the bakery area, as well as the floral. Go Flooring was requested to also supply new entryway into the vestibule.
9. Ryson Construction lost their labor company after Christmas, So Go Flooring and Trades assisted with carrying on the floor demolition at an additional cost.
10. Ryson construction also added more work onto Go Floorings scope of work, leveling the new concrete foundation addition to the original store slab.
11. Work in the HMR section (wall and floor tiles) was scheduled to begin Feb 26th, 2024, between Josh Vachon – District Manager – Go Flooring and Trades and Ryson's PM. We were told the area was fully prepped and ready for us to begin. After doing a site visit, I determined that these areas were not in fact ready for tiles. Again, on March 17th, I visited the area again to see if we could begin as Ryson kept asking us to get in there, and the area was still not ready for installation. Drywall was missing, electricians' wires were not run, and open trenching was still not filled in. Area was then checked and documented again on March 25, with not being ready for install. We were finally allowed entry to this area on March 27th, 2024.
12. As our VCT installers struggled to get square footage for flooring install, Ryson then came behind them, they had forgotten to install new plumbing for the cold cases, so they began to cut open trenching behind our fully finished areas. Documented on April 2nd, large areas all throughout our finished product were ripped back out.
13. As Ryson fell behind on their schedule with Sobey's, they decided to bring in more flooring support staff, without contacting Go Flooring and having a conversation with them. They began to give the large open areas to other installers during the day and leaving the small areas for Go Flooring. Warranties cannot be applied when 2 separate entities are working in the same area, doing the same thing, as Ryson's PMs were not documenting who was doing what.
14. On April 18th, Josh Vachon, attended site to go over the final areas with Ryson at 2pm, completed a full walk through of the site, and came up with a plan to finish the work. At 4pm, Trevor Macdonald called Josh Vachon to inform Josh, Go Flooring and Trades will not be allowed back on site.

Below are costs with the unfinished work from our quotes, which were removed from Ryson's final bill.

- Install ceramic tile in Vestibule, I removed this cost from their invoice
 - Install WT1 (wall tile) in the rest of HMR dept, removed this cost from their invoice as well
 - Install 3105 sq Ft of VCT
 - Vct – 3105 sq ft @ 2.50 sq ft install = 7,762.50
 - Entry tile – 530 sq ft @ 13.33 sq ft = 7,064.90
 - WT1 – 516 sq ft @ 13.33 sq ft = 6,878.28
- Total cost removed: 21,705.68**

- Go Flooring and Trades, was blamed numerous times for not having enough staff on site throughout the VCT install, however any area that was ready and notified to Go Flooring and Trades was completed in that time. There were countless times when

Go Flooring and Trades would request an area to install, and would show up that evening and electricians, or plumbers, or other staff were working in that area, therefore access was denied

- Once Go Flooring and Trades would completed a section, a majority of the time Go Flooring and Trades would return in the next week only to see the flooring ripped out, new trenching cut into the slab for new piping that they "forgot about". This happened on several occasions, refer to the attached photo documentation.
- The initial install of VCT, Go Flooring and Trades, had to strip and replace for warranty/subpar.
- There was a communication barrier between their evening supervisors, and their daytime PM's. Go Flooring and Trades found when the schedule would start to fall behind, GO Flooring and Trades would be pointed to blame which was NOT the case. Josh Vachon – GO Flooring and Trades – District Manager was called at 3a.m on video call to show Ryson not giving out installers the space they requested. The evening supervisor did not like Go Flooring from the start and would create continuous problems for GO Flooring and Trades. We struggled to keep our trades onsite, calm them down daily, between not being given workspace, to full on yelling in our trades face, this made the project at times unbearable
- At no time has Go Flooring and Trades submitted bills for the countless hours of trades attending to complete work and being turned around due to the site not being ready.

In good faith GO Flooring has been transparent attempting to work with Ryson to conclude the file.

To note the facts of our quote

- 7,839 sq ft of VCT tile, at 2.50 which was our quoted install cost comes to 19,597.50 and the entryway tile, 530 sq ft was quoted at 13.33 sq ft install, coming out to 7,064.90. The full job cost for work not completed by Go Flooring and Trades would be 26,662.40.
- The bills sent were \$73,000 from Royal, and \$9,000.00 (ballpark here) coming out to \$80,000.00 in installs – GO Flooring and Trades has ask multiple times for a break down of these costs – as of todays date nothing has been provide, it would appear these costs fall outside of Go Floorings scope of work.
- Go Flooring and Trades should not be penalized for Ryson falling behind and involving numerous trades. GO Flooring and Trades has removed the unfinished amounts from the approved quote, an additional \$55,000 of costs can not be the responsibility of GO Flooring and Trades.
- Attached DP1 R3 markup – indicated areas of install unacceptable, approx.. 800sq ft, no evidence has been showcased to GO Flooring and Trades at this time outlining this deficiency required for warranty work.

The above clearly outlines that GO Flooring and Trades is being made to the scapegoat for the responsibility of others falling behind and not meeting timeline obligations, at no time has Go Flooring and Trades refused to complete required work and or correct any deficiencies, the issue here is the GC not having the site ready for reasons that fall outside

of GO Flooring and Trades contractual obligation.

GO Flooring and Trades will be reaching out to Sobeys directly to be compensated as such, should a resolution and retract of the false statements noted in the attached correspondence from Ryson Construction not be communicated.

Respectfully,

GO FLOORING & TRADES
Unit #10 – 1585 Cliveden Avenue, Delta, BC
V3M 6P7
O: 604.423.4580
www.goflooring.ca



GO FLOORING
and trades



**EXPRESS
BUSINESS
FUNDING**

Client-centered Financial Solutions

August 22, 2024

Irfan Walji, Director
Go Flooring Ltd.
Unit #10-1585 Cliveden Avenue,
Delta, BC, V3M 6P7

This is Exhibit "B" referred to in the
affidavit of Irfan Walji

sworn before me at Vancouver, B.C.

This 8 day of September, 2024

[Signature]
A Commissioner for taking Affidavits
within British Columbia

Re: Debtor in Possession Financing Facility

Dear Irfan:

We are pleased to confirm that The EBF Group Ltd. o/a Express Business Funding ("EBF") is considering providing the DIP Facility to the Borrower, Go Flooring Ltd. ("Go Flooring"), in accordance with the terms and conditions set out in this DIP Term Sheet subject for the successful completion of due diligence and credit committee approval.

FACILITY:	\$1,400,000.00 in weekly draws of \$250,000.00 net of initial fee and subsequent fee as applicable.
TYPE OF FACILITY:	Debtor In Possession Financing
USE OF FUNDS:	to fund the operating expenses of the Borrower necessary for the preservation of its business and assets during the BIA Proceedings
INTEREST RATE:	20% Per annum
TERM:	3 Months
INITIAL FEE:	\$50,000.00 non-refundable commitment fee due on closing from initial advance.
SUBSEQUENT FEE:	\$25,000.00 non-refundable commitment fee deducted from each Subsequent Advance made.
DUE DILIGENCE FEE:	Borrower shall pay a non-refundable due diligence fee upon acceptance of the Term Sheet in the amount of \$5,000.00.

RETAINER:

\$25,000.00 due with a signed Term Sheet to cover the cost of standard legal review, out-of-pocket expenses, documents, and on-site review. Any additional legal fees will be charged to the Borrower without markup.

CONDITIONS TO FUNDING:

1. Successful completion of due diligence and approval of credit committee;
2. The DIP Obligations shall be secured by a super-priority security interest and charge (the "DIP Charge") overall Collateral, including the Operating Account and all "investment property" (as such term is defined in or pursuant to the PPSA) of the Borrowers. The DIP Charge shall rank in priority to all Encumbrances in respect of the Collateral save and except for the Administration Charge. The DIP Charge shall be approved by the BIA Court on terms and conditions satisfactory to the Lender.
3. Receipt and approval of any subsequent cash flow projections for any extensions to the stay of proceedings.
4. Postponement of all shareholder loans to the Borrower;
5. Personal Guarantee of all controlling shareholders;
6. Receipt of an accurate inventory reporting with documentation supporting the cost of the inventory.
7. Site visit by EBF at the Borrower's head office and the location of their inventory; and
8. Other conditions and financial information and/or security as may reasonably be requested by EBF.

ACCEPTANCE:

If these terms and conditions are acceptable, please sign and return this Terms Letter and wire the Due Diligence Fee, and Retainer to EBF per the wire instructions below. If we do not hear from you before 5:00 p.m. on Tuesday, September 10, 2024, this Terms Letter is of no force and effect.

WIRE INSTRUCTIONS:

Bank Name:	Royal Bank of Canada
	3030 Mainway, Burlington, ON L7M 1A3
Account Number:	102-677-2
Transit Number:	00712
Bank Code:	003
Beneficiary Name:	The EBF Group Ltd.
	1455 Lakeshore Road, Suite 203S
	Burlington, ON L7S 2J1

Sincerely,

The EBF Group Ltd.

Gareth Bird

Gareth Bird
Chief Growth Officer

Assignors hereby accept the terms and conditions of this Terms Letter, agrees to be bound thereby, and will provide the required Security.

Dated at _____, this _____ day of _____, 2024.

Name and title:

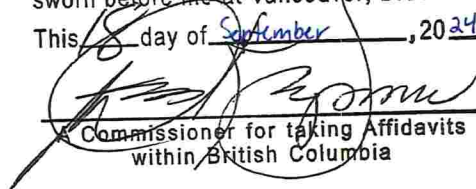
Signature:
(I am authorized to bind the corporation)
Go Flooring Ltd.

**SCHEDULE "C" TO A PROPOSAL
RELATED PARTY ASSETS**

Registered Owner	Civic Address	Parcel Identifier	Mortgage Debt	April Appraisal	Post Bill 44 Value	Estimated Equity
Walji Financial Ltd.	101-201 1628 Fosters Way	024-011-711	\$1,878,000*	\$2,250,000	\$2,300,000	\$400,000
Walji Financial Ltd.	102A-1830 Island Highway	025-238-931	\$1,275,000*	\$1,480,000	\$1,600,000	\$300,000
1177350 B.C. Ltd.	2660 Ware Street	000-510-530	\$2,180,000*	\$2,660,000	\$3,500,000	\$1,000,000
Irfan Walji	16286-80A Avenue	024-761-478	\$1,625,000		\$2,000,000	\$375,000
Walji Financial Ltd.	443 Matheson Road	001-865-382	\$375,000		\$700,000	\$325,000
	453 Matheson Road	002-530-937				
Walji Financial Ltd.	17-125 Cabernet Drive	028-497-503	\$500,000		\$600,000	\$100,000
	18-125 Cabernet Drive	028-497-511				
Walji Financial Ltd.	1719 Treffry Place	031-448-429	\$750,000		\$1,100,000	\$350,000
	1728 Treffry Place	031-448-488				
	1732 Treffry Place	031-448-470				

* Purchase money mortgage to RBC under foreclosure (SCBC Action No. H253227 – New Westminster Registry)

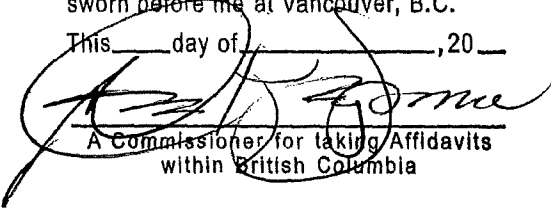
This is Exhibit "C" referred to in the
affidavit of Irfan Walji
sworn before me at Vancouver, B.C.
This 8 day of September, 2024


Commissioner for taking Affidavits
within British Columbia

This is Exhibit "D" referred to in the
affidavit of _____

sworn before me at Vancouver, B.C.

This _____ day of _____, 20____


A Commissioner for taking Affidavits
within British Columbia

<u>GO Flooring PO</u>	<u>Address</u>	<u>Restoration/PM</u>	<u>Total Pretax</u>	<u>Total Pretax Invoiced Amount</u>	<u>Total still to be completed</u>
24-31-5038	1121 West 27th Avenue, Vancouver	Precision - Brook	\$ 12,919.85	\$ 9,220.74	\$ 3,699.11
24-31-5575	788 Robson Street	FOS - Terry	\$ 4,573.00	\$ -	\$ 4,573.00
24-31-5599	32752 7th Avenue, Mission	Belfor - Peter	\$ 22,540.59	\$ -	\$ 22,540.59
24-31-5629	1376 161B Street, Surrey	Barclay - Kia	\$ 25,657.09	\$ -	\$ 25,657.09
24-31-5662	WALMART 3585 Grandview Highway, Vancouver	FOS - Terry/Steeve	\$ 434,862.70	\$ 121,114.50	\$ 313,748.20
24-31-5668	801 - 7708 Alderbridge Way, Richmond	Barclay - Kia	\$ 2,832.12	\$ -	\$ 2,832.12
24-31-5670	3237 West 38th Avenue, Vancouver	Barclay - Kim	\$ 6,678.61	\$ -	\$ 6,678.61
24-31-5672	10 - 11464 Fisher Street, Maple Ridge	Belfor - Caleb	\$ 6,696.56	\$ 6,696.56	\$ -
24-31-5674	248 - 45586 McIntosh Drive, Chilliwack	PRrecision - Keith	\$ 2,658.80	\$ -	\$ 2,658.80
24-31-5684	403 & 312 - 45586 McIntosh Drive, Chilliwack	Sienna Living	\$ 13,574.48	\$ -	\$ 13,574.48
24-31-5686	107 - 2133 Dundas Street, Vancouver	Barclay - Kia	\$ 1,706.12	\$ -	\$ 1,706.12
24-31-5689	2962 Trethewey Street, Abbotsford - Multi Unit	Precision - Keith	\$ 146,868.05	\$ -	\$ 146,868.05
24-31-5690	2267 Kelly Avenue, Port Coquitlam	Sienna Living	\$ 59,234.05	\$ -	\$ 59,234.05
24-31-5691	2240 Hawkins Street, Port Coquitlam	Sienna Living	\$ 45,018.52	\$ -	\$ 45,018.52
24-31-5695	20834 80 Avenue, Langley	Precision - Keith	\$ 79,162.82	\$ -	\$ 79,162.82
			\$ -	\$ -	\$ 727,951.56

<u>Go Flooring PO</u>	<u>Address</u>	<u>Restoration/PM</u>	<u>Total Pretax Approved Quote</u>	<u>Total Pretax Invoiced Amount</u>	<u>Total still to be completed</u>
24-62-5388	4270 Louis-Forget Road	Integricon / Brittney Veilleux	\$ 48,200.85	\$ -	\$ 48,200.85
24-62-5624	358 Britannia Road	Integricon / Troy Leonard	\$ 7,133.18	\$ 1,460.70	\$ 5,672.48
24-62-5482	233 Bolton Street	On Side / Tina Whitmore	\$ 19,887.60	\$ 7,487.60	\$ 12,400.00
24-62-5306	517-123 Augusta	Puroclean / Alex Wallace	\$ 37,341.00	\$ -	\$ 37,341.00
24-62-5007	174 Clemow Avenue	Onside / Lauren Drayton	\$ 24,167.68	\$ 1,952.00	\$ 22,215.68
See Notes	54 Tobermory Crescent	Integricon / Brittney Veilleux	\$ 37,494.47	\$ -	\$ 37,494.47
			\$ -	\$ -	\$ 163,324.48

<u>Go Flooring PO</u>	<u>Address</u>	<u>Restoration/PM</u>	<u>Total Pretax Approved Quote</u>	<u>Total Pretax Invoiced Amount</u>	<u>Total still to be completed</u>
24-54-4700	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 15,216.25	\$ -	\$ 15,216.25
24-54-4701	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 18,478.71	\$ -	\$ 18,478.71
24-54-4702	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 30,877.12	\$ -	\$ 30,877.12
24-54-4703	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 18,497.45	\$ -	\$ 18,497.45
24-54-4704	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 26,105.75	\$ -	\$ 26,105.75
24-54-4705	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 44,255.37	\$ -	\$ 44,255.37
24-54-4706	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 18,851.50	\$ -	\$ 18,851.50
24-54-4707	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 41,624.05	\$ -	\$ 41,624.05
24-54-4708	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ 22,906.47	\$ -	\$ 22,906.47
24-54-4671	578 Lakeshore Dr. Penticton	Colter / Kelly	\$ -	\$ 75,000.00	\$ (75,000.00)
			\$ -	\$ -	\$ 161,812.67

<u>Go Flooring PO</u>	<u>Address</u>	<u>Restoration/PM</u>	<u>Total Pretax Approved Quote</u>	<u>Total Pretax Invoiced Amount</u>	<u>Total still to be completed</u>
24-41-5435	302-2110 York Ave, Vancouver	Premium - Jace Reid	\$ 9,769.12		\$ 9,769.12
24-41-5519	202-2110 York Ave, Vancouver	Premium - Jace Reid	\$ 11,786.64		\$ 11,786.64
24-41-5524	328 22nd St W, North Van	FOS - Sam	\$ 12,118.85		\$ 12,118.85
24-41-5660	2730 Oak St, Vancouver	FOS - Jennifer	\$ 11,488.29		\$ 11,488.29
24-41-5680	16177 14A Ave, Surrey	Belfor - Gordon	\$ 1,010.44		\$ 1,010.44
24-41-5687	113-15121 19 Ave, Surrey	Private - Marty Millar	\$ 6,814.92	\$ 2,482.50	\$ 4,332.42
24-41-5693	102-2110 York Ave, Vancouver	Premium - Jace Reid	\$ 25,810.48		\$ 25,810.48
			\$ -	\$ -	\$ 76,316.24

GO Flooring PO	Address	Restoration/PM	Total pretax approved quote	Total pretax invoiced amount if any	<u>Total still to be completed</u>
24-32-5516	1000 Winford Pl	FOS, Melissa Severin	\$ 24,871.95	\$ -	\$ 24,871.95
24-32-5621	785 Newmarket Ln	FOS, Melissa Severin	\$ 6,510.15	\$ -	\$ 6,510.15
24-32-5294	172 March St	FOS, Renata Nijssen	\$ 6,224.00	\$ -	\$ 6,224.00
24-32-5663	216 Station St	FOS, Renata Nijssen	\$ 3,498.60	\$ -	\$ 3,498.60
24-32-5560	499 Dundas St	Belfor, Kaila Barrett	\$ 6,736.84	\$ -	\$ 6,736.84
24-32-5655	390 N Front St	Acrobat, Linda	\$ 3,390.00	\$ 1,695.00	\$ 1,695.00
24-32-5418	145 Walt St	FOS, Renata Nijssen	\$ 4,537.35	\$ 2,252.45	\$ 2,284.90
			\$ -	\$ -	\$ 51,821.44

[illegible]

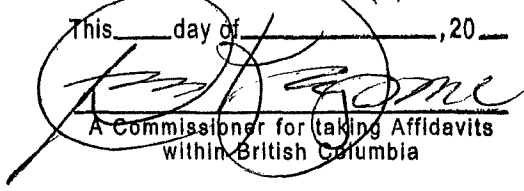
NOT Started/Ordered

GO Flooring PO	Address	Restoration/PM	Total pretax approved quote	Total pretax invoiced amount if any	Materials prepaid against job Pre-Tax	Total still to be completed
			\$ -	\$ -		\$ -
24-71-5694	2083 Neptune Rd	Private/Belfor	\$ 9,800.00	\$ -		\$ 9,800.00
24-71-5618	4451 Shore Way	Private	\$ 4,075.66			\$ 4,075.66
			\$ -	\$ -		\$ 30,458.68

This is Exhibit "E" referred to in the
affidavit of _____

sworn before me at Vancouver, B.C.

This _____ day of _____, 20____


A Commissioner for taking Affidavits
within British Columbia

Job	Material Expense	Decription / Notes
24-32-5621 (785 Newmarket Lane)	\$ 3,037.21	Lauzon Order
24-32-5294 (172 March St)	\$ 44.10	Home Depot Rental
24-32-5655 (320 North Front)	\$ 228.34	Olympia & Prosol
24-32-5560 (499 Dundas)	\$ 916.96	Bealiue & Shnier
24-62-5388 (4270 Louis-Forget Rd)	\$ 250.62	Expense Reports (\$1861.53 in PR)
24-62-5306 (123 Augusta St)	\$ 5,709.40	ER's, Classic Wood Moldings, Morin Supply
24-62-5624 (358 Britannia)	\$ 1,228.89	Olympia, Goodfellow
24-62-5482 (233 Bolton)	\$ 5,038.95	ER, Morin, Preverco
24-62-5007 (174 Clemow Ave)	\$ 4,557.14	Olympia , Shaw, Prevero , ER
24-41-5660 (2730 Oak St)	\$ 4,532.03	LSI, Prosol
24-41-5680 (16177 14A AVenue)	\$ 61.61	Buckwolds
24-41-5687 (113-15121 19Ave)		Opus
24-71-5666 (117 Valliant)	\$ 430.57	Engineered Floors
24-71(91)-4761 (590 Langholme)	\$ 6,253.65	buckwold, Atmosphere, PCF, ER's
23-91-4018 (1830 Oak Bay)	\$ 2,620.97	Beaulieu, Rosedale
24-71-5283 (4480 Chatterton)	\$ 1,656.13	Prosol, Beaulieu , Enginnered Floors, Rosedale, ER
24-31-5599 (32752 7th Ave)	\$ 5,724.84	Primco, Economy
24-31-5629 (1376 - 161 B St)	\$ 14,194.08	First Class, Rosedale, Prosol, Treeco
24-31-5662 (3585 Grandview Hwy)	\$ 733.82	Miscellaneous
24-31-5672 (10-11464 Fisher St)	\$ 2,017.67	Goodfellow, Nature Prints, Olympia, Opus
24-31-5674 (248-45586 McIntosh)	\$ 3,114.09	Erv Parent, Economy, Prosol
24-31-5658 (316 Sherbrooke)		Shnier
24-31-5682		Tarkette
24-31-5670 (3237 West 38 Ave)	\$ 1,739.51	Concept 1
24-31-5684 (403-45586 Macintosh)	\$ 3,851.86	
23-54-4093 (2579 Saddleridge)	\$ 728.40	Centura, ER's
24-54-4992 (107-2648 Kyle Rd)	\$ 3,263.82	ER, DC Flooring,
24-54-5150 (3811 Pebble Beach)	\$ 2,732.17	Prosol, Beaulieu
24-34-5098 (102-307 Whiteman Rd)	\$ 2,441.66	Dal Tile
24-34-5290 (554 Balsam St)	\$ 7,016.02	DC Flooring, Prosol, AC Moundling, Goodfellow, Reimer, Buckwold, ER's
24-34-5335 (2583 Shawna Crt)	\$ 7,507.69	Envision
24-34-5455 (4058 Lakeshore)		
	\$ 91,632.20	