

Province: British Columbia
Division No. 03 - Vancouver
Court No. VLC-S-B-240334
Estate No. 11-3103569

**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.**

CROWE MACKAY & COMPANY LTD., PROPOSAL TRUSTEE

FIRST REPORT TO COURT

August 6, 2024

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I. INTRODUCTION

1. On July 11, 2024 (the "**Filing Date**"), Go Flooring Ltd. (the "**Company**") filed a Notice of Intention to Make a Proposal (the "**NOI**") pursuant to subsection 50.4(1) of the *Bankruptcy and the Insolvency Act* R.S.C.1985, c. B-3 (the "**BIA**") and Crowe MacKay & Company Ltd. consented to act as Trustee under the Proposal (the "**Proposal Trustee**").
2. Pursuant to section 50.4(8) of the BIA, the initial stay period in the proposal proceedings is from July 11, 2024 to August 10, 2024 (the "**Stay Period**").
3. A copy of the Certificate of Filing of the NOI issued by the Office of the Superintendent of Bankruptcy is attached hereto as **Appendix "A"**.

II. PURPOSE OF REPORT

4. The purpose of this report by the Proposal Trustee (the "**First Report**") is to provide this Honourable Court and the Company's stakeholders with:
 - a. information regarding the Company's current operations and certain matters relating thereto;
 - b. the Company's cash flow projection for the 15-week period from July 11, 2024 to October 20, 2024; and,
 - c. information and the Proposal Trustee's recommendations with respect to the Company's application to this Honourable Court for an Order authorizing and approving, among other things, the following:
 - i. granting an Administration Charge in the amount of \$150,000;
 - ii. allowing the sale of certain redundant and non-material assets, with the prior written consent of the Proposal Trustee, among others;
 - iii. allowing the proposed payment of a pre-NOI filing obligation in the amount of in or around \$25K on the basis that it is critical for the Company's continued operations; and,
 - iv. extending the Initial Stay Period for an additional 45 days from August 10, 2024 to September 24, 2024.

III. TERMS OF REFERENCE

5. In preparing this First Report, the Proposal Trustee has necessarily relied upon unaudited financial and other information provided by the Company, the Company's books and records, and discussions with management of the Company (collectively, the "Information"), namely Mr. Irfan Walji and Ms. Jennifer Grant (together, "**Management**").

6. The Proposal Trustee has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Generally Accepted Auditing Standards pursuant to the Chartered Professional Accountants Handbook. Accordingly, the Proposal Trustee expresses no opinion and does not provide any other form of assurance on the accuracy and/or completeness of any information used to prepare this First Report.
7. Certain of the information referred to in this First Report consists of financial forecasts and/or projections prepared by the Company. An examination or review of the financial forecasts/projections and procedures as outlined by the Chartered Professional Accountants of Canada has not been performed by the Proposal Trustee. Readers are cautioned that since financial forecasts and/or projections are based upon assumptions of future events and conditions that are not ascertainable, actual results may vary and the variations could be material.

IV. COMPANY BACKGROUND AND OPERATIONS

8. The Company was incorporated in the province of British Columbia on December 3, 2014 and is a subcontractor to restoration companies which carries out business under the trade name "Go Flooring & Trades".
9. The Company's primary customers are restoration companies who are retained by insurance companies to assess and restore residential and commercial properties that have suffered damage due to events such as fires, floods, and hurricanes. These aforementioned restoration companies retain the Company to complete some or all of the repairs as needed.
10. The Company's sole director is Mr. Irfan Walji. Mr. Walji and Ms. Jennifer Grant act together as the Company's management ("**Management**").
11. Management advised that since 2019, the quantum and frequency of natural disasters have increased across Canada, and accordingly the Company sought to expand operations. Management advised that it went from one (1) location in British Columbia to sixteen (16) locations across five (5) provinces. This expansion saw the Company grow to around 70 employees.
12. Management advised that as a result of this rapid growth, the Company grew its annual revenues to \$21M for the fiscal year ending December 31, 2023. Management further advised that its revenue for the 5-month period ending May 31, 2024 was around \$6.4M.
13. Management advised that in or around 2022, the Company began to face financial issues as a result of the increased payroll from the growth in staff employed, increased overhead expenses, as well as unprofitable non-core business lines. Management advised that given the aforementioned financial issues, the Company was unable to meet its obligations in the ordinary course of business.

14. Management further advised that the rapid growth experienced in or around 2022 led to challenges with hiring experienced accounting staff, and that as a result the Company became non-compliant with its statutory filings for employee source deductions as well as Goods and Services Tax ("GST") with the Canada Revenue Agency (the "CRA").
15. Management advised that in order to address the financial difficulties the Company was facing, steps were taken to reduce the strain on the Company's cash flow which included, but was not limited to, the following:
 - a. closing 5 locations;
 - b. reducing operations in British Columbia, Alberta, Ontario and New Brunswick;
 - c. laying off or terminating around 19 employees; and,
 - d. attempting to obtain new financing with a major Canadian financial institution. This effort was ultimately unsuccessful.
16. Management advised that in or around February of 2024, the CRA began issuing Requirements to Pay pursuant to subsections 224(1), (1.1) and/or (3) of the *Income Tax Act* (the "RTPs") to certain of the Company's customers. Management further advised that, as a result of the RTPs, and the fact that customers were paying the CRA in place of the Company for outstanding receivables, the Company faced even further strain on its cash flows.
17. Management advised that as a result of the RTPs noted above, the Company was no longer able to meet its obligations in the ordinary course and was insolvent. Accordingly, the Company filed an NOI on July 11, 2024.

V. ASSETS AND LIABILITIES OF THE COMPANY

18. Despite efforts made by the Proposal Trustee, the Proposal Trustee has not received all of the information it had requested at the time this First Report was drafted. The Proposal Trustee understands that the delay in providing timely and accurate financial information is largely due to a lack of accounting support personnel. Management advised that arrangements have been made to retain a third party accounting professional who has experience with restructuring matters such as this to assist with, among other things, the monitoring and reporting requirements throughout this restructuring proceeding. This accounting professional was retained by the Company in or around the last week of July 2024. Although the Proposal Trustee is still waiting for information, the Proposal Trustee notes that there has been a significant improvement in the quality and timeliness of the information provided since the third party accounting professional has been retained.
19. As a result of the lack of accounting personnel noted above, the Proposal Trustee has not been able to conduct a detailed assessment of the Company's assets and liabilities at the date of this First Report. The below Information was prepared based on preliminary Information received from Management and is subject to change. A more detailed

assessment will be conducted by the Proposal Trustee over the course of its administration.

ASSETS

20. Given the issues with previous accounting personnel and the recent retainer of a third party accounting professional, as described above, the Company has been unable to provide the Proposal Trustee with more recent information for the purposes of this First Report and below is a summary of the Company's assets based on the financial statements as at December 31, 2023:

Nature of Property	Net Book Value (\$)
Cash	\$NIL
Trade Accounts Receivable	2,249,396
Inventory	2,219,180
Work in Progress	2,338,432
Security Deposits	20,565
Property Plant and Equipment*	2,084,761
Goodwill	751,555
Total	\$9,663,889

*includes leasehold improvements of \$1,285,694 for 16 locations. However, since that time the Company has reduced its operating locations to 7.

Cash

21. Management advised that it did not have any cash on hand as at December 31, 2023. As at the Filing Date, Management advised that the Company had a cash balance in the amount of around \$5K.

Trade Accounts Receivable

22. Management advised that as at the Filing Date, the Company had trade accounts receivable of about \$1,490,000. A majority of the trade accounts receivable are from third party restoration companies who were retained by insurance companies. Management further advised that it has historically collected close to 100% of accounts receivable balances from restoration companies and believes that this will continue throughout the restructuring proceeding.

Inventory

23. Management advised that the Company has inventory with a book value totalling \$5,440,206 which is comprised of raw materials and work in progress with book costs of

approximately \$2,439,425 and \$3,000,780 respectively. Management advised that the book cost and the estimated realizable value of the finished goods is not materially different.

24. Management advised that a majority of the inventory (both raw materials and work in progress) are earmarked for specific jobs. Accordingly, management does not believe there would be any material recoveries from the work in progress inventory in the event of bankruptcy.
25. Based on preliminary information provided by the Company, the Proposal Trustee understands that the inventory of raw materials and work in progress are predominantly stored in warehouse facilities in Ottawa, Delta, Kelowna, Victoria, and Abbotsford.

Approximately, 30% of the raw materials is stored in the Company's physical locations, and the balance is stored in third party warehouses or specific supplier warehouses in the same cities as noted above.

Security Deposits

26. Management advised that the Company has security deposits totalling \$23,475 which is comprised of security deposits for its leased premises. Management advised that despite what was recorded on the balance sheet, it actually had security deposits totalling in or around \$122K. Management advised that this discrepancy was a result of the Company inadvertently expensing the security deposits as 'rent' rather than capitalizing the security deposits onto the balance sheet.
27. In the event of a bankruptcy, it is unclear what balance of the security deposits would be recoverable, if any at all.

Fixed Assets

28. Management has advised that the Company has the following fixed assets:

Nature of Property	Net Book Value (\$)
Machinery and Equipment	\$800,069
Leasehold Improvements	1,284,692
	\$2,084,761

29. Management has advised that its fixed assets are comprised of machinery, equipment, flooring samples, racking, office furniture and computers, as well as leasehold improvements.

30. Based on preliminary information provided by the Company, the Proposal Trustee understands that most, if not all, of the above noted fixed assets are located Halifax, Belleville, Ottawa, Delta, Kelowna, Victoria, and Abbotsford.
Goodwill
31. Management advised that the Company had goodwill of \$751,555 as at December 31, 2023. Management advised that the goodwill arose as a result of acquisitions of two entities operating in a similar business line, including a business in Calgary and another in Abbotsford.

LIABILITIES

Secured Creditors and Statutory Liabilities

32. Based on a *Personal Property Registry* ("PPR") search and information provided by Management, the Company is indebted, on a secured basis, to the following parties:

Secured Creditor	Particulars of Security Interest	Approx. Indebtedness (\$)
Buckworld Western Ltd.	Charge on certain inventory	9,570
Howard Carter Lease Ltd.	Purchase Money Security Interest ("PMSI") on 18 vehicles	Unknown
Toyota Industries Commercial Finance Canada	PMSI on 6 forklifts	Unknown
TD Auto Finance	PMSI on 1 vehicle	68,172
Royal Bank of Canada ("RBC")	First ranking all present and after-acquired personal property ("AIPPAAP") security	2,850,000
Accord Small Business Finance Corp.	Second ranking AIPPAAP security	270,000
Liquid Capital Pacific Corp	Third ranking AIPPAAP security	320,000
Merchant Opportunities Fund LP	Fourth ranking AIPPAAP security	5,000
Vault Credit Corporation	PMSI on 1 trailer	Unknown
Mercedes-Benz Financial	PMSI on 1 vehicle	Unknown
The Bank of Nova Scotia	PMSI on 1 vehicle	Unknown
Bizfund Canada Ltd.	Charge on certain receivables	70,000

(collectively, the "Secured Creditors").

33. Attached hereto as **Appendix "B"** is a copy of the PPR search for the Company as at June 27, 2024.
34. Based on available records, the Company is indebted to the CRA in the amount of approximately \$2.2M for unpaid employee source deductions. The Proposal Trustee understands that this amount includes the employee and employer portion of source deductions but may not include interest and penalties. This amount is subject to change as a trust examination has not yet been conducted by CRA. In the event of a Proposal, the Company will need to pay the amounts due for source deductions in full (including employee and employer portion plus interest and penalties) within six-months of Court approval of the Proposal unless otherwise extended by CRA. In the event of a bankruptcy, only the employee portion of this claim ranks as a deemed trust claim ahead of all other creditors including the Secured Creditors.
35. Management advised the Proposal Trustee that RBC had issued demands pursuant to section 244 of the BIA. The Proposal Trustee has not been provided with copies of these same demands, and accordingly it is unclear whether RBC is stayed by this restructuring proceeding.
36. Other than the Secured Creditors listed above, the Proposal Trustee is not aware of any other parties who may hold a secured or deemed trust claim against the Company.

Preferred Creditors

37. As at the Filing Date, Management advised that the Company may be indebted to approximately 8 employees with respect to unpaid commissions totaling approximately \$185,000, and it may be indebted to 51 employees for accrued vacation pay of approximately \$30,000. Most of the remaining employees are expected to take their accrued vacation during this ongoing restructuring process.
38. Employees could be entitled to a preferred claim for wages and vacation due within 6-months of the Filing Date pursuant to subsection 136(d) of the BIA to a maximum of \$2,000 per employee. The extent of the amounts due to the employees has yet to be determined.
39. As of the Filing Date, the Company operated and maintained ten leased locations. On or about July 19, 2024, the Company took steps to formally disclaim three leased locations. Below is a listing of the locations currently leased by the Company as of the date of this First Report.
 - a. Victoria, Delta, Abbotsford, Kelowna, Belleville, Ottawa and Halifax.
40. As of the Filing Date, Management advised that the Company was indebted to approximately eight of its landlords for arrears rent in the amount of approximately \$120,897. These landlords could be entitled to a preferred claim for rental arrears within

3-months of the Filing Date pursuant to subsection 136(f) of the BIA. The full extent of the landlords' potential preferred claim, if any at all, has yet to be determined.

41. Besides the potential preferred claims set out above, at this time the Proposal Trustee is not aware of any other parties who may hold a preferred claim pursuant to Section 136 of the BIA.

Unsecured Creditors

42. As at the Filing Date, the Company was indebted to in or around 250 parties with unsecured claims totaling approximately \$8,567,000. These parties consist primarily of trade suppliers, employees and various other vendors.

VI. ACTIVITIES OF THE COMPANY

43. Since the Filing Date, the Company's Management have engaged in, among other things, the following activities:
- a. attended meetings with the Proposal Trustee to discuss the affairs of the Company, as well as the options available;
 - b. prepared and filed a projected cashflow statement for the 15-week period from July 11, 2024 to October 20, 2024 along with assumptions on or around July 19, 2024;
 - c. taken steps to reduce its ongoing expenditures in order to improve the Company's liquidity which included, but was not limited to, the following:
 - i. reducing operations to three (3) provinces, being British Columbia, Ontario and Nova Scotia;
 - ii. disclaimed 3 leases relating to leased warehouses and showrooms;
 - iii. temporarily laid off or terminated 9 employees; and,
 - iv. took steps to identify further leases and contracts to disclaim.
 - d. retained an experienced bookkeeper and accountant to assist the Company with improving its financial reporting, among other things; and,
 - e. stabilized the Company's operations and took steps to regain possession of its accounts receivables following the RTPs issued by CRA.

VII. ACTIVITIES OF THE PROPOSAL TRUSTEE

44. Since the Filing Date, the Proposal Trustee has engaged in, among other things, the following activities:
- a. attended meetings with Management to discuss the affairs of the Company, as well as the options available;

- b. mailed out the initial notice to all known creditors and employees with claims of greater than \$250 on or about June 7, 2024 notifying them of the NOI proceedings pursuant to section 50.4(6) of the BIA, a copy of which is hereto attached as **Appendix "C"**;
- c. assisted Management in preparing a projected cashflow statement for the 15-week period from July 11, 2024 to October 20, 2024 which, along with assumptions, was filed with the Office of Superintendent of Bankruptcy on July 19, 2024 in accordance with section 50.4(2) of the BIA;
- d. had various discussion with the Company and its legal counsel relating to matters relevant to the various relief sought, as discussed below;
- e. issued letters to various stakeholders including customers with respect to the NOI filing, stay of proceedings and RTPs issued by the CRA;
- f. established and maintained a public website for these proceedings at: <https://crowemackayco.ca/project/go-flooring-ltd/>; and,
- g. prepared this First Report.

VIII. 15-WEEK CASH FLOW PROJECTION TO OCTOBER 20, 2024

- 45. The Company, with assistance of the Proposal Trustee, has prepared a 15-week cash flow for the period July 11, 2024 to October 20, 2024. A copy of the cash flow, along with the assumptions, is attached as **Appendix "D"** (the "**15-Week Cash Flow**").
- 46. The Proposal Trustee's review of the 15-Week Cash Flow consisted of inquiries, analytical procedures and discussions related to information supplied to the Proposal Trustee by Management. Since hypothetical assumptions need not be supported, the Proposal Trustee's procedures with respect to such assumptions were limited to evaluating whether they were consistent with the purpose of the 15-Week Cash Flow. The Proposal Trustee has also reviewed the support provided by Management for the probable assumptions and the preparation and presentation of the 15-Week Cash Flow.
- 47. Based on the Proposal Trustee's review, nothing has come to its attention that causes it to believe that, in all material respects:
 - a. the probable and hypothetical assumptions are not consistent with the purpose of the 15-Week Cash Flow;
 - b. as at the date of this First Report, the probable and hypothetical assumptions developed by Management are not suitably supported and consistent with the Company's plans or do not provide a reasonable basis for the 15-Week Cash Flow, given the probable and hypothetical assumptions; or,

- c. the 15-Week Cash Flow does not reflect the probable and hypothetical assumptions.

48. Based on the assumptions above, it is believed that the Company will have sufficient funds to operate during the Initial Stay Period as well as the First Extension period (defined and discussed in greater detail below).

IX. PROPOSAL TRUSTEE'S MONITORING OF COMPANY'S CASH FLOWS

49. Management has provided the Proposal Trustee with the actual cash flows for the period of July 11, 2024, to July 28, 2024. The Proposal Trustee reviewed actual cash flows and discussed the Company's ongoing operations with Management.

50. The Proposal Trustee is not aware of any material adverse variances between the actual cash flows and the 15-Week Cash Flow.

51. Management advises that the Company is up to date with all of its filing and post-filing obligations to CRA and has continued to meet its other post-filing obligations in the ordinary course, together with its obligations under the *BIA*.

X. ADMINISTRATION CHARGE

52. The Company is seeking an administration charge over its property up to a maximum of \$150,000 to secure payment of the fees and disbursements of the Proposal Trustee, the Proposal Trustee's legal counsel and counsel for the Company (the "**Administration Charge**"). The Company is requesting that this Court issue an order stating that the Administration Charge is to rank ahead of all security, interests, liens, charges and encumbrances, claims of secured creditors, statutory or otherwise.

53. The Administration Charge is against all present and after-acquired assets, property and undertakings of the Company and shall rank in priority to all security interests, trusts, liens, charges, encumbrances, and other claims of secured creditors, statutory or otherwise, including all other court-ordered charges.

54. The Proposal Trustee has worked with the Company, its counsel and other professionals to determine the appropriate amount of the Administration Charge. It is reflective of the limited funds currently available to the Company and the fact that if the proposal proceedings are unsuccessful, the Proposal Trustee will have a significant amount of work to do, including transitioning the proceedings to a bankruptcy.

55. Presently, the Proposal Trustee holds a retainer \$75,000 to protect its fees and costs including the Proposal Trustee's legal counsel. The Company's legal counsel does not currently hold a retainer.

56. Given the tight liquidity constraints that the Company has been operating under, there is a heightened risk to the timely funding of the professional fees relating to these proceedings. These proceedings require the necessary involvement of professionals to guide and/or complete a successful proposal and, as such, it is the Proposal Trustee's respectful view that the Administration Charge is reasonable and appropriate to ensure the continued support of the respective professionals in the Company's efforts to restructure.

XI. SALE OF REDUNDANT OR NON-MATERIAL ASSETS

57. As mentioned above, the Company intends on selling, disposing, or returning to the lessor (assuming no equity) certain pieces of redundant or non-material assets.
58. Management has advised that the Company has identified in or around 12 vehicles or pieces of equipment that it has deemed to be redundant. Accordingly, in an effort to reduce the Company's ongoing expenditures, it intends on selling, disposing or returning to the applicable lessor certain equipment or vehicles, as the case may be.
59. The Company is seeking an order authorizing it to, among other things, dispose of any of its redundant or non-material assets not exceeding \$15,000 in any one transaction or \$50,000 in the aggregate, provided that for each sale of an asset for an amount exceeding \$10,000, the Company shall first obtain the written approval of the Proposal Trustee, and RBC.
60. Any asset sold will vest with the purchaser of such asset free and clear of all encumbrances and the net proceeds of sale will be paid:
- a. to any creditors having a security interest in such asset in order of their relative priority, subject to the Company first obtaining the written consent to such proposal payment from the Proposal Trustee; or,
 - b. to the Company for the purpose of funding its business operations if consented to by the creditor having the priority security interest in the asset.
61. The Proposal Trustee supports this relief sought and does not believe any stakeholders will be materially prejudiced by same in view of the consents required prior to the sale of any redundant assets and distributions. Further, the Proposal Trustee is of the view that disposing of redundant and unnecessary equipment may also assist the Company with streamlining its operations and improving its liquidity by reducing ongoing lease payment obligations which would ultimately enhance the likelihood of a viable Proposal.

XII. PAYMENT TO INSURANCE CLAIM COLLABORATIVE INC.

62. Management advised that the restoration industry requires that subcontractors, such as the Company, have a licence from a third party provider. The Company has a license with the Insurance Claim Collaborative Inc. ("ICC").
63. Management advised that it owes ICC in or around \$25,730.15 as at the Filing Date, and that if this amount is not paid then the ICC will terminate the Company's license. Should the Company's license be terminated, Management advised that this will also terminate the Company's ongoing contracts that form most of the Company's work in progress, and will cause the Company significant hardship as it will no longer be in a position to take on any new contracts. Management advised that the termination of the ICC license would ultimately cause the Company to cease operations entirely which would ultimately result in the Company not being in a position to file a viable Proposal and ultimately be deemed bankrupt.
64. The Company is seeking the authorization of this Honourable Court to pay the pre-filing amounts due to ICC as it believes that the license is critical to its ability to conduct its business during the restructuring process and thereafter, which it believes will benefit the Company's stakeholders generally.
65. On August 6, 2024, ICC wrote to the Company and advised that the sum of \$25,023.90 was outstanding as of July 11, 2024 and if not paid then the Company would not be able to remain an ongoing participant in the ICC retail membership replacement program. The Proposal Trustee was provided with a copy of the August 6, 2024 letter. Management advised that if the Company is not a member of the aforesaid program, it would not be able to continue business.
66. In view of the above, the Proposal Trustee supports the proposed payment to ICC.

XIII. EXTENSION TO THE STAY OF PROCEEDINGS

67. The Company is seeking a 45-day extension to the Initial Stay of Proceedings. This would extend the Initial Stay of Proceedings from August 10, 2024 to September 24, 2024 (the "First Extension").
68. Based on the 15-Week Cash Flow noted above, the Company is projecting to have sufficient funds to sustain operations, without the need for additional funding, up to and including the First Extension period.
69. The Proposal Trustee supports the Company's request for the First Extension of the Initial Stay Period for the following reasons:
- a. the Company has acted in good faith and with due diligence;
 - b. the Company would likely be able to make a viable proposal if the Extension were to be granted; and,
 - c. no creditor would be materially prejudiced if the extension is granted.

XIV. PROPOSAL TRUSTEE'S RECOMMENDATIONS

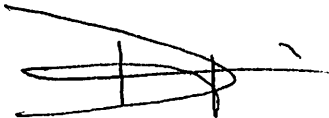
70. Based on the current information made available by Management, the Proposal Trustee has the following comments in respect to the Company's application for approval of the relief sought:
- a. the Administration Charge for the involvement of professionals is necessary to ensure the continued support and guidance to the Company in its pursuit of a successful proposal;
 - b. permitting the Company to sell redundant or non-material assets not exceeding \$15,000 in any one transaction or \$50,000 in the aggregate will allow the Company to reduce cash strain from non-essential operations;
 - c. the payment of a pre-NOI filing obligation to ICC in the amount of \$25,730.15 will allow for the continuation of the Company's license, which would in turn allow the Company to continue operating and take on new contracts from ICC; and,
 - d. the Extension is necessary for the Company to formulate a viable proposal.
71. For the above reasons, the Proposal Trustee respectfully recommends that this Honourable Court grant an Order for the relief sought by the Company.

DATED AT the City of Vancouver, in the Province of British Columbia, this 6th day of August 2024.

Crowe MacKay & Company Ltd.

in its capacity as Licensed Insolvency Trustee of the Proposal of
Go Flooring Ltd. and not in its personal capacity

Per:



Mr. Derek Lai, CPA, CMA, CIRP, LIT, CFE
(Chartered Insolvency & Restructuring Professional)

APPENDIX A



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of British Columbia

Division No. 03 - Vancouver

Court No. 11-3103569

Estate No. 11-3103569

In the Matter of the Notice of Intention to make a proposal of:

Go Flooring Ltd.

Insolvent Person

CROWE MACKAY & COMPANY LTD

Licensed Insolvency Trustee

Date of the Notice of Intention:

July 11, 2024

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL

Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: July 12, 2024, 12:25

E-File/Dépôt Electronique

Official Receiver

300 Georgia Street W, Suite 2000, Vancouver, British Columbia, Canada, V6B6E1, (877)376-9902

Canada

APPENDIX B

Business Debtor - "GO FLOORING LTD."

Search Date and Time: June 27, 2024 at 1:59:04 pm Pacific time
Account Name: CROWE MACKAY & COMPANY LTD.
Folio Number: Go Flooring Ltd

TABLE OF CONTENTS

50 Matches in 37 Registrations in Report

Exact Matches: 49 (*)

Total Search Report Pages: 89

	Base Registration	Base Registration Date	Debtor Name	Page
1	421820M	August 24, 2020	* GO FLOORING LTD. * GO FLOORING LTD. * GO FLOORING LTD. * GO FLOORING LTD. * GO FLOORING LTD.	4
2	183297N	August 17, 2021	* GO FLOORING LTD	12
3	289566N	October 6, 2021	* GO FLOORING LTD	14
4	289676N	October 6, 2021	* GO FLOORING LTD	16
5	414173N	December 7, 2021	* GO FLOORING LTD	18
6	496740N	January 25, 2022	* GO FLOORING LTD.	20
7	551187N	February 22, 2022	* GO FLOORING LTD.	22
8	551215N	February 22, 2022	* GO FLOORING LTD.	24
9	578802N	March 7, 2022	* GOFLOORING LTD	26
10	646173N	April 5, 2022	G & M FLOORING AND DESIGN LTD.	28

PERSONAL PROPERTY REGISTRY SEARCH RESULT

BC Registries and Online Services

11	759560N	May 27, 2022	* GO FLOORING LTD.	30
			* GO FLOORING LTD.	
12	761925N	May 30, 2022	* GO FLOORING LTD.	33
13	762164N	May 30, 2022	* GO FLOORING LTD.	35
			* GO FLOORING LTD.	
14	819722N	June 24, 2022	* GO FLOORING LTD.	37
15	822134N	June 27, 2022	* GO FLOORING LTD	39
16	962990N	September 6, 2022	* GO FLOORING LTD.	41
17	254764P	December 15, 2022	* GO FLOORING LTD.	43
			* GO FLOORING LTD.	
18	268864P	December 23, 2022	* GO FLOORING LTD.	45
			* GO FLOORING LTD.	
19	279593P	January 3, 2023	* GO FLOORING LTD.	47
20	294138P	January 10, 2023	* GO FLOORING LTD.	49
21	477348P	April 17, 2023	* GO FLOORING LTD	53
22	529555P	May 11, 2023	* GO FLOORING LTD.	55
23	529565P	May 11, 2023	* GO FLOORING LTD.	57
24	570545P	May 31, 2023	* GO FLOORING	59
			* GO FLOORING LTD.	
25	584789P	June 6, 2023	* GO FLOORING LTD.	61
			* GO FLOORING LTD.	
26	591335P	June 8, 2023	* GO FLOORING LTD	64
27	695398P	July 28, 2023	* GO FLOORING LTD.	66

28	732616P	August 17, 2023	* GO FLOORING LTD.	68
			* GO FLOORING LTD.	
29	750724P	August 25, 2023	* GO FLOORING LTD	70
30	768827P	September 5, 2023	* GO FLOORING LTD.	72
31	858537P	October 20, 2023	* GO FLOORING LTD.	74
			* GO FLOORING LTD.	
32	882794P	November 1, 2023	* GO FLOORING LTD.	76
33	143703Q	January 19, 2024	* GO FLOORING LTD.	78
			* GO FLOORING LTD.	
34	181990Q	February 8, 2024	* GO FLOORING LTD.	81
35	287013Q	April 2, 2024	* GO FLOORING LTD.	84
36	333130Q	April 23, 2024	* GO FLOORING LTD	86
37	363599Q	May 7, 2024	* GO FLOORING LTD	88

Base Registration Number: 421820M

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	August 24, 2020 at 12:39:03 pm Pacific time
Current Expiry Date and Time:	August 24, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

BUCKWOLD WESTERN LTD.

Address

#70 - 3239 FAITHFULL AVENUE
SASKATOON SK
S7K 8H4 Canada

Debtor Information

GO FLOORING LTD.

Address

112 - 5589 BYRNE ROAD
BURNABY BC
V5J 3J1 Canada

GO FLOORING LTD.

Address

1585 CLIVEDEN AVE, UNIT 10
DELTA BC
V3M 6P7 Canada

GO FLOORING LTD.

Address

8510 MAIN STREET
OSOYOOS BC
V0H 1V7 Canada

GO FLOORING LTD.

Address

2120-1920 OLD OKANAGAN HWY
WESTBANK BC
V4T 3K6 Canada

GO FLOORING LTD.

Address

204-2646 KYLE RD
WEST KELOWNA BC
V1Z 2N1 Canada

Vehicle Collateral

None

General Collateral

May 19, 2022 at 11:43:12 am Pacific time

ADDED

SUBORDINATION BY THE SECURED PARTY, BUCKWOLD WESTERN LTD., OF ITS RIGHT, TITLE AND INTEREST IN AND TO THE COLLATERAL OF THE DEBTOR, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND PERFECTED BY FINANCING STATEMENT REGISTERED AGAINST THE DEBTOR UNDER BASE REGISTRATION NO. 542616N, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT AMONG THE BANK AND THE SECURED PARTY, DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

May 19, 2022 at 11:37:47 am Pacific time

DELETED

ADDED

SUBORDINATION BY THE SECURED PARTY, BUCKWOLD WESTERN LTD., OF ITS RIGHT, TITLE AND INTEREST IN AND TO THE COLLATERAL OF THE DEBTOR, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND PERFECTED BY FINANCING STATEMENT REGISTERED AGAINST THE DEBTOR UNDER BASE REGISTRATION NO. 542362N, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT AMONG THE BANK AND THE SECURED PARTY, DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

Base Registration General Collateral:

ALL INVENTORY SOLD/SUPPLIED BY THE SECURED PARTY AND THE RESULTING PROCEEDS OF SALE.

Original Registering Party

BUCKWOLD WESTERN LTD.

Address

#70 - 3239 FAITHFULL AVENUE
SASKATOON SK
S7K 8H4 Canada

HISTORY

(Showing most recent first)

AMENDMENT

Registration Date and Time: December 12, 2023 at 5:56:39 am Pacific time
Registration Number: 963701P
Description: DEBTOR PARTY CHANGE OF SHIP TO ADDRESS

Debtor Information

GO FLOORING LTD.

ADDED

Address

204-2646 KYLE RD
WEST KELOWNA BC
V1Z 2N1 Canada

Registering Party Information

BUCKWOLD WESTERN LTD.

Address

70 3239 FAITHFULL AVE
SASKATOON SK
S7K 8H4 Canada

RENEWAL

Registration Date and Time: August 16, 2023 at 8:13:34 am Pacific time
Registration Number: 730264P
Registration Life: 3 Years
New Expiration Date and Time: August 24, 2026 at 11:59:59 pm Pacific time

Registering Party Information

BUCKWOLD WESTERN LTD.

Address

70 3239 FAITHFULL AVE
SASKATOON SK
S7K 8H4 Canada

AMENDMENT

Registration Date and Time: October 26, 2022 at 1:23:47 pm Pacific time
Registration Number: 164627P
Description:

Debtor Information

GO FLOORING LTD.

ADDED

Address

8510 MAIN STREET
OSOYOOS BC
V0H 1V7 Canada

GO FLOORING LTD.

ADDED

Address

2120-1920 OLD OKANAGAN HWY
WESTBANK BC
V4T 3K6 Canada

Registering Party Information

BUCKWOLD WESTERN LTD.

Address

70 3239 FAITHFULL AVE
SASKATOON SK
S7K 8H4 Canada

AMENDMENT - COLLATERAL ADDED

Registration Date and Time: May 19, 2022 at 11:43:12 am Pacific time
Registration Number: 742299N
Description: SUBORDINATION BY THE SECURED PARTY OF ITS RIGHT, TITLE AND INTEREST IN AND TO CERTAIN COLLATERAL OF THE DEBTOR AND PERFECTED BY FINANCING STATEMENT REGISTERED UNDER BASE REGISTRATION NO. 421820M, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT BETWEEN THE BANK AND THE SECURED PARTY DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

General Collateral

May 19, 2022 at 11:43:12 am Pacific time

ADDED

SUBORDINATION BY THE SECURED PARTY, BUCKWOLD WESTERN LTD., OF ITS RIGHT, TITLE AND INTEREST IN AND TO THE COLLATERAL OF THE DEBTOR, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND PERFECTED BY FINANCING STATEMENT REGISTERED AGAINST THE DEBTOR UNDER BASE REGISTRATION NO. 542616N, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT AMONG THE BANK AND THE SECURED PARTY, DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

Registering Party Information

OWEN BIRD LAW CORPORATION

Address

PO BOX 49130
2900 - 595 BURRARD STREET
VANCOUVER BC
V7X 1J5 Canada

AMENDMENT - COLLATERAL AMENDED

Registration Date and Time:

May 19, 2022 at 11:37:47 am Pacific time

Registration Number:

742285N

Description:

SUBORDINATION BY THE SECURED PARTY OF ITS RIGHT, TITLE AND INTEREST IN AND TO CERTAIN COLLATERAL OF THE DEBTOR AND PERFECTED BY FINANCING STATEMENT REGISTERED UNDER BASE REGISTRATION NO. 421820M, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT BETWEEN THE BANK AND THE SECURED PARTY DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

General Collateral

May 19, 2022 at 11:37:47 am Pacific time

DELETED

ADDED

SUBORDINATION BY THE SECURED PARTY, BUCKWOLD WESTERN LTD., OF ITS RIGHT, TITLE AND INTEREST IN AND TO THE COLLATERAL OF THE DEBTOR, TO THE INTEREST OF CANADIAN WESTERN BANK (THE "BANK") THEREIN AND THERETO, AND PERFECTED BY FINANCING STATEMENT REGISTERED AGAINST THE DEBTOR UNDER BASE REGISTRATION NO. 542362N, AND AS FURTHER STATED IN THE SUBORDINATION AGREEMENT AMONG THE BANK AND THE SECURED PARTY, DATED FEBRUARY 15, 2022, AS SAME MAY BE AMENDED, RESTATED OR REPLACED FROM TIME TO TIME.

Registering Party Information

OWEN BIRD LAW CORPORATION

Address

PO BOX 49130
2900 - 595 BURNARD STREET
VANCOUVER BC
V7X 1J5 Canada

AMENDMENT

Registration Date and Time:

February 11, 2021 at 9:13:31 am Pacific time

Registration Number:

765144M

Description:

DEBTOR PARTY CHANGE OF ADDRESS.

Debtor Information

GO FLOORING LTD.

ADDED

Address

1585 CLIVEDEN AVE, UNIT 10
DELTA BC
V3M 6P7 Canada

Registering Party Information

BUCKWOLD WESTERN LTD.

Address

#70 - 3239 FAITHFULL AVENUE
SASKATOON SK
S7K 8H4 Canada



Base Registration Number: 183297N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	August 17, 2021 at 3:23:35 pm Pacific time
Current Expiry Date and Time:	August 17, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

WALJI, IRFAN MEHBOOB

Address

15997 MOUNTAIN VIEW DRIVE
SURREY BC
V5J 3J1 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	TOYOTA / COROLLA HB	JTNK4MBE9M3139976

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 289566N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	October 6, 2021 at 3:06:23 pm Pacific time
Current Expiry Date and Time:	October 6, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

3109-2920 KINGSVIEW BLVD
AIRDRIE AB
T4A 0A9 Canada

WALJI, IRFAN MEHBOOB

Address

15997 MOUNTAINVIEW DRIVE
SURREY BC
V5J 3J1 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2020	CHEVROLET / COLORADO	1GCGTDEN2L1186897

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 289676N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	October 6, 2021 at 3:54:38 pm Pacific time
Current Expiry Date and Time:	October 6, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

UNIT #10 1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

WALJI, IRFAN MEHBOOB

Address

15997 MOUNTAIN VIEW DRIVE
DELTA BC
V3M 6P7 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2019	GMC / CANYON	1GTG6FEN6K1174608

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 414173N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	December 7, 2021 at 11:36:56 am Pacific time
Current Expiry Date and Time:	December 7, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

WALJI, IRFAN MEHBOOB

Address

15997 MOUNTAIN VIEW DRIVE
SURREY BC
V5J 3J1 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2018	MERCEDES-BENZ / METRIS	WD3BG2EA5J3457804

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 496740N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	January 25, 2022 at 12:38:39 pm Pacific time
Current Expiry Date and Time:	January 25, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	FORD / T250 CARGO VAN	1FTBR1C80MKA27036

General Collateral

None.

Original Registering Party

**CARTER CHEVROLET CADILLAC
BUICK GMC BURNABY LTD.**

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 551187N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	February 22, 2022 at 9:59:42 am Pacific time
Current Expiry Date and Time:	February 22, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

WALJI, WALJI IRFAN

Address

15997 MOUNTAINVIEW DRIVE
SURREY BC
V5J 3J1 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	MERCEDES / 2500 NR CARGO VAN	W1Y4ECHY2MP409432

General Collateral

None.

Original Registering Party

**CARTER CHEVROLET CADILLAC
BUICK GMC BURNABY LTD.**

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 551215N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	February 22, 2022 at 10:05:59 am Pacific time
Current Expiry Date and Time:	February 22, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

WALJI, IRFAN MEHBOOB

Address

15997 MOUNTAINVIEW DRIVE
SURREY BC
V5J 3J1 Canada

Birthdate

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	MERCEDES / 2500 HR CARGO VAN	W1Y4ECHY2MP407213

General Collateral

None.

Original Registering Party

**CARTER CHEVROLET CADILLAC
BUICK GMC BURNABY LTD.**

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 578802N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	March 7, 2022 at 9:10:07 am Pacific time
Current Expiry Date and Time:	March 7, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GOFLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	MERCEDES / 170-2500 HR	W1Y4ECHY3MP409309

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 646173N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	April 5, 2022 at 2:59:48 pm Pacific time
Current Expiry Date and Time:	April 5, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

THE BANK OF NOVA SCOTIA

Address

10 WRIGHT BOULEVARD
STRATFORD ON
N5A 7X9 Canada

Debtor Information

**G & M FLOORING AND DESIGN
LTD.**

Address

6522 STEEPLE CHASE
SOOKE BC
V9Z 0W3 Canada

MACLEAN, RYAN LEE

Address

6522 STEEPLE CHASE
SOOKE BC
V9Z 0W3 Canada

Birthdate

May 29, 1982

MACLEAN, RYAN

Address

6522 STEEPLE CHASE
SOOKE BC
V9Z 0W3 Canada

Birthdate

May 29, 1982

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2017	Ford / F350 S/D	1FT8W3BT5HED74760

General Collateral

Base Registration General Collateral:

The full debtor name is: RYAN LEE DANIEL MACLEAN

Base Registration General Collateral:

OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE AND THE PROCEEDS OF THOSE VEHICLES

Original Registering Party

D + H LIMITED PARTNERSHIP

Address

2 ROBERT SPECK PARKWAY, 15TH FLOOR
MISSISSAUGA ON
L4Z 1H8 Canada

Base Registration Number: 759560N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 27, 2022 at 1:22:00 pm Pacific time
Current Expiry Date and Time:	May 27, 2030 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

GO FLOORING LTD.

Address

2120-1920 OLD OKANAGAN HWY
WEST KELOWNA BC
V4T 3K6 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	TOYOTA / 8FGCU25	C6852

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada



HISTORY

(Showing most recent first)

AMENDMENT - COLLATERAL AMENDED

Registration Date and Time: May 30, 2022 at 10:16:49 am Pacific time
Registration Number: 762147N
Description:

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	TOYOTA / 8FGCU25	C6852

AMENDED

Registering Party Information

**TOYOTA INDUSTRIES
COMMERCIAL FINANCE CANADA,
INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Base Registration Number: 761925N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 30, 2022 at 8:59:51 am Pacific time
Current Expiry Date and Time:	May 30, 2030 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	TOYOTA / 8FGCU25	C8293

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada



Base Registration Number: 762164N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 30, 2022 at 10:19:56 am Pacific time
Current Expiry Date and Time:	May 30, 2030 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

3030 NANAIMO STREET
VICTORIA BC
V8T 4Z1 Canada

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2021	TOYOTA / 8FGCU25	C6556

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada



Base Registration Number: 819722N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	June 24, 2022 at 11:36:07 am Pacific time
Current Expiry Date and Time:	June 24, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	CHEVROLET / TRAILBLAZER	KL79MUSL9NB113853

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 822134N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	June 27, 2022 at 6:47:45 am Pacific time
Current Expiry Date and Time:	June 27, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

TD AUTO FINANCE (CANADA) INC.	Address
	PO BOX 4086, STATION A TORONTO ON M5W 5K3 Canada

Debtor Information

GO FLOORING LTD	Address
	1585 CLIVEDEN AVENUE SUITE 10 DELTA BC V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	GMC / Sierra 1500 LTD	1GTU9FELXNZ104205

General Collateral

Base Registration General Collateral:

ALL ATTACHMENTS, ACCESSORIES, ADDITIONS, ALTERNATIONS, REPLACEMENTS AND REPAIRS (WHETHER PRESENT OR FUTURE) TO THE VEHICLE COLLATERAL. PROCEEDS: ALL CASH AND NON-CASH PROCEEDS OF THE VEHICLE COLLATERAL, INCLUDING, WITHOUT LIMITATION, PROCEEDS DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE VEHICLE COLLATERAL OR THAT INDEMNIFIES OR COMPENSATES THE DEBTOR(S) FOR THE DESTRUCTION OR DAMAGE TO OR LOSS OF THE VEHICLE COLLATERAL. THE PROCEEDS MAY TAKE THE FORM OF ANY ONE OR MORE OF THE FOLLOWING: GOODS, DOCUMENTS OF TITLE, CHATTEL PAPER, INSTRUMENTS, MONEY, INVESTMENT PROPERTY OR INTANGIBLES. ACCORDINGLY, ANY OF THE DEBTOR(S) AFTER ACQUIRED PROPERTY MAY BE PROCEEDS AND THEREFORE SUBJECT TO THE SECURED PARTY'S SECURITY INTEREST.

Original Registering Party

D + H LIMITED PARTNERSHIP

Address

2 ROBERT SPECK PARKWAY, 15TH FLOOR
MISSISSAUGA ON
L4Z 1H8 Canada

Base Registration Number: 962990N

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	September 6, 2022 at 4:38:16 pm Pacific time
Current Expiry Date and Time:	September 6, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

ROYAL BANK OF CANADA

Address

36 YORK MILLS ROAD, 4TH FLOOR
TORONTO ON
M2P 0A4 Canada

Debtor Information

GO FLOORING LTD.

Address

1585 CLIVEDEN AVENUE, UNIT 10
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

None

General Collateral

Base Registration General Collateral:

ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY WHEREVER SITUATE INCLUDING BUT NOT LIMITED TO GOODS (INCLUDING INVENTORY, EQUIPMENT (EQUIPMENT INCLUDES, WITHOUT LIMITATION, MACHINERY, TOOLS, APPARATUS, PLANTS, FURNITURE, FIXTURES, AIRCRAFT AND VEHICLES OF WHATSOEVER NATURE AND KIND), BUT EXCLUDING CONSUMER GOODS) CHATTEL PAPER, DOCUMENTS OF TITLE, INSTRUMENTS, INTANGIBLES, MONEY, LICENCES, CROPS, SECURITIES AND OTHER INVESTMENT PROPERTY.

Original Registering Party

D + H LIMITED PARTNERSHIP

Address

2 ROBERT SPECK PARKWAY, 15TH FLOOR
MISSISSAUGA ON
L4Z 1H8 Canada



Base Registration Number: 254764P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	December 15, 2022 at 8:52:16 am Pacific time
Current Expiry Date and Time:	December 15, 2027 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

ACCORD SMALL BUSINESS FINANCE CORP.

Address

SUITE 300, 889 HARBOURSIDE DR
NORTH VANCOUVER BC
V7P 3S1 Canada

ACCORD SMALL BUSINESS LEASING CORP.

Address

SUITE 300, 889 HARBOURSIDE DR
NORTH VANCOUVER BC
V7P 3S1 Canada

ACCORD FINANCIAL CANADA CORP.

Address

SUITE 300, 889 HARBOURSIDE DR
NORTH VANCOUVER BC
V7P 3S1 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

GO FLOORING LTD.

Address

202-32625 SOUTH FRASER WAY
ABBOTSFORD BC
V2T 1X8 Canada

Vehicle Collateral

None

General Collateral

Base Registration General Collateral:

All Present And After Acquired Personal Property Of The Debtor (As Those Terms Are Defined In The Personal Property Security Act) And An Uncrystallized Floating Charge On Land.

Original Registering Party

**ACCORD FINANCIAL CANADA
CORP.**

Address

#300-889 HARBOURSIDE DRIVE
NORTH VANCOUVER BC
V7P 3S1 Canada

Base Registration Number: 268864P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	December 23, 2022 at 10:25:27 am Pacific time
Current Expiry Date and Time:	December 23, 2030 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE.
DELTA BC
V3M 6P7 Canada

GO FLOORING LTD.

Address

#3109 - 2920 KINGSWAY BLVD.
AIRDRIE AB
T4A 0A9 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	TOYOTA / 8FBCU25	93937

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada

Base Registration Number: 279593P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	January 3, 2023 at 9:11:26 am Pacific time
Current Expiry Date and Time:	January 3, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

UNIT# 10 - 1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	HONDA / CRV LX	2HKRS4H26PH106092

General Collateral

None.

Original Registering Party

**CARTER CHEVROLET CADILLAC
BUICK GMC BURNABY LTD.**

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 294138P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	January 10, 2023 at 3:49:24 pm Pacific time
Current Expiry Date and Time:	January 10, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

LIQUID CAPITAL PACIFIC CORP.

Address

9TH FLOOR, 1021 WEST HASTING STREET
VANCOUVER BC
V6E 0C3 Canada

Debtor Information

GO FLOORING LTD.

Address

UNIT #10, 1585 CLIVEDEN AVENUE
DELTA BC
V3M 6M1 Canada

WALJI, IRFAN MEHBOOB

Address

4430 SOMERSET PLACE
PEACHLAND BC
V0H 1X4 Canada

Birthdate

October 26, 1988

Vehicle Collateral

None

General Collateral

Base Registration General Collateral:

THE UNDERTAKING OF THE DEBTOR AND ALL OF THE DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO ALL ITS PRESENTLY OWNED OR HELD AND AFTER ACQUIRED OR HELD PERSONAL PROPERTY, OF WHATEVER NATURE OR KIND AND WHERESOEVER SITUATE, AND ALL PROCEEDS THEREOF AND THEREFROM INCLUDING BUT NOT LIMITED TO:

ALL GOODS (INCLUDING ALL PARTS, ACCESSORIES, ATTACHMENTS, SPECIAL TOOLS, ADDITIONS AND ACCESSIONS HERETO), INVENTORY WHEREVER SITUATE, ALL EQUIPMENT AND ALL PARTS, COMPONENTS, ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS TO ANY OF THE FOREGOING INCLUDING ALL MACHINERY, TOOLS, APPARATUS, PLANT, FURNITURE, FIXTURES AND VEHICLES, ALL DEBTS, ACCOUNTS, CLAIMS, DEMANDS, MONIES AND CHOSES IN ACTION WHICH NOW ARE, OR WHICH MAY AT ANY TIME HEREAFTER BE, DUE OR OWING TO OR OWNED BY THE DEBTOR AND ALL ACCOUNTS, DEBTS, DUES, CLAIMS, CHOSES IN ACTION, LETTERS OF CREDIT AND ADVICES OF CREDIT, ALL SECURITIES, DEEDS, DOCUMENTS, WRITING, PAPERS, BOOKS OF ACCOUNT AND OTHER BOOKS RELATING TO OR BEING RECORDS OF DEBTS, CHATTEL PAPER, DOCUMENTS OF TITLE (WHETHER NEGOTIABLE OR NOT), ALL CONTRACTUAL RIGHTS AND INSURANCE CLAIMS AND ALL INTANGIBLES, GOODWILL, PATENTS, TRADEMARKS, COPYRIGHTS, AND OTHER INDUSTRIAL PROPERTY, AND ALL MONEY (OTHER THAN TRUST MONEY) LAWFULLY BELONGING TO

OTHERS AND A FLOATING CHARGE AGAINST ALL THE DEBTOR'S RIGHT, TITLE AND INTEREST IN AND TO ALL ITS PRESENTLY OWNED OR HELD AND AFTER ACQUIRED OR HELD, REAL IMMOVABLE AND LEASEHOLD PROPERTY AND ALL INTERESTS THEREIN, AND ALL OTHER ASSETS AND UNDERTAKINGS OF THE DEBTOR, OF WHATSOEVER NATURE OR KIND AND WHERESOEVER SITUATE, AND ALL PROCEEDS THEREOF AND THEREFROM BUT EXCLUDING THE LAST DAY OF THE TERM CREATED BY ANY LEASE OR AGREEMENT THEREFOR AND ALL CONSUMER GOODS.

Original Registering Party

DUMOULIN BOSKOVICH LLP

Address

3009-28TH ST
VERNON BC
V1T 4Z7 Canada

HISTORY

(Showing most recent first)

AMENDMENT - SECURED PARTIES AMENDED

Registration Date and Time: January 11, 2023 at 10:41:02 am Pacific time
Registration Number: 295655P
Description:

Secured Party Information

LIQUID CAPITAL PACIFIC CORP.

ADDED

Address

9TH FLOOR, 1021 WEST HASTING STREET
VANCOUVER BC
V6E 0C3 Canada

**LIQUID CAPITAL EXCHANGE
CORP.**

DELETED

Address

SUITE 700, 5075 YONGE STREET
NORTH YORK ON
M2N 6C6 Canada

Registering Party Information

DUMOULIN BOSKOVICH LLP

Address

3009-28TH ST
VERNON BC
V1T 4Z7 Canada

Base Registration Number: 477348P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	April 17, 2023 at 1:38:09 pm Pacific time
Current Expiry Date and Time:	April 17, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

UNIT# 10 - 1585 CLIVEDEN AVE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	SUBARU / ASCENT	4S4WMAWD1P3419784

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 529555P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 11, 2023 at 8:57:25 am Pacific time
Current Expiry Date and Time:	May 11, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	MERCEDES / SPRINTER 2500	W1Y4DCHY4NP478336

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 529565P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 11, 2023 at 8:59:59 am Pacific time
Current Expiry Date and Time:	May 11, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	MERCEDES / SPRINTER	W1Y4DCHYNP478337

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 570545P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 31, 2023 at 8:47:31 am Pacific time
Current Expiry Date and Time:	May 31, 2026 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**MERCHANT OPPORTUNITIES FUND
LIMITED PARTNERSHIP**

Address

200-171 WATER ST.
VANCOUVER BC
V6B 1A7 Canada

Debtor Information

GO FLOORING

Address

32625 SOUTH FRASER WAY 202
ABBOTSFORD BC
V2T 1X8 Canada

GO FLOORING LTD.

Address

202 - 32625 SOUTH FRASER WAY
ABBOTSFORD BC
V2T 1X8 Canada

Vehicle Collateral

None

General Collateral

Base Registration General Collateral:

ALL PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY OF THE DEBTORS, INCLUDING, BUT NOT LIMITED TO, THE FUTURE DEBIT/CREDIT CARD RECEIVABLES OF THE DEBTORS

Original Registering Party

MERCHANT GROWTH LTD.

Address

200-171 WATER ST.
VANCOUVER BC
V6B 1A7 Canada



Base Registration Number: 584789P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	June 6, 2023 at 12:46:58 pm Pacific time
Current Expiry Date and Time:	June 6, 2032 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

33 CAPITAL DRIVE
NEPEAN ON
K2G 0E7 Canada

GO FLOORING LTD.

Address

10 1585 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	TOYOTA / 8FBCU25	93940

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada



HISTORY

(Showing most recent first)

AMENDMENT - COLLATERAL AMENDED

Registration Date and Time: June 19, 2023 at 8:09:19 am Pacific time
Registration Number: 609761P
Description:

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	TOYOTA / 8FBCU25	93940

AMENDED

Registering Party Information

PPSACANADA.COM

Address

1136 CENTRE STREET, SUITE 185
THORNHILL ON
L4J 3M8 Canada

Base Registration Number: 591335P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	June 8, 2023 at 4:31:12 pm Pacific time
Current Expiry Date and Time:	June 8, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	CADILLAC / ESCALADE	1GYS4GKL3PR394235

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 695398P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	July 28, 2023 at 2:24:08 pm Pacific time
Current Expiry Date and Time:	July 28, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	MERCEDES / SPRINTER 2500	W1Y4DCHY2NP478335

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 732616P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	August 17, 2023 at 7:54:56 am Pacific time
Current Expiry Date and Time:	August 17, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

VAULT CREDIT CORPORATION

Address

41 SCARSDALE ROAD, SUITE 5
TORONTO ON
M3B 2R2 Canada

Debtor Information

GO FLOORING LTD.

Address

H - 100 ILSLEY AVE
DARTMOUTH NS
B3B 1L3 Canada

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Trailer (TR)	2023	CANADA TRAILERS / DT831414K	2CPUSD2F3PA053345

General Collateral

Base Registration General Collateral:

ONE (1) 2023 CANADA TRAILERS DT8314-14K DUMP TRAILER VIN 2CPUSD2F3PA053345 DESCRIBED IN AGREEMENT NUMBER 324379, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, SUBSTITUTIONS, ADDITIONS, SUBSTITUTIONS, IMPROVEMENTS, REPAIR AND REPLACEMENT PARTS AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN AND ANY AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS THEREOF AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, INCLUDING ALL GOODS, SECURITIES, INSTRUMENTS DOCUMENTS OF TITLE, CHATTEL PAPER, INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT), RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENT AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.

Original Registering Party

ESC CORPORATE SERVICES LTD.

Address

445 KING STREET WEST, SUITE 400
TORONTO ON
M5V 1K4 Canada

Base Registration Number: 750724P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	August 25, 2023 at 2:46:09 pm Pacific time
Current Expiry Date and Time:	August 25, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2022	MERCEDES / SPRINTER 2500	W1Y4DCHY5NP479205

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 768827P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	September 5, 2023 at 12:16:29 pm Pacific time
Current Expiry Date and Time:	September 5, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD.

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	MERCEDES / SPRINTER 2500	W1Y4KCHY9PP594673

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 858537P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	October 20, 2023 at 6:14:00 am Pacific time
Current Expiry Date and Time:	October 20, 2028 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

MERCEDES-BENZ FINANCIAL

Address

2680 MATHESON BLVD. E. STE 500
MISSISSAUGA ON
L4W 0A5 Canada

MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION

Address

2680 MATHESON BLVD. E. STE 500
MISSISSAUGA ON
L4W 0A5 Canada

Debtor Information

GO FLOORING LTD.

Address

11-3280 STEELES AVENUE WEST
VAUGHAN ON
L4K 2Y2 Canada

GO FLOORING LTD.

Address

16286 80A AVE
SURREY BC
V4N 0J7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	Mercedes-Benz / 2C170S	W1Y4KCHY6PP598972

General Collateral

Base Registration General Collateral:

All attachments, accessories, additions, alterations, replacements & repairs (whether present or future) to the vehicle collateral. Proceeds: All cash and non-cash proceeds of the vehicle collateral including without limitation proceeds derived directly or indirectly from any dealing with the vehicle collateral or that indemnifies or compensates the debtor(s) for the destruction or damage to or loss of the vehicle collateral. The proceeds may take the form of any one or more of the following: Goods, documents of title, chattel paper, instruments, money, securities or intangibles. Accordingly, any of the debtor(s)' after-acquired personal property may be proceeds and therefore subject to the secured party's security interest.

Original Registering Party

D + H LIMITED PARTNERSHIP

Address

2 ROBERT SPECK PARKWAY, 15TH FLOOR
MISSISSAUGA ON
L4Z 1H8 Canada

Base Registration Number: 882794P

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	November 1, 2023 at 7:19:01 am Pacific time
Current Expiry Date and Time:	November 1, 2030 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

THE BANK OF NOVA SCOTIA

Address

10 WRIGHT BOULEVARD
STRATFORD ON
N5A 7X9 Canada

Debtor Information

GO FLOORING LTD.

Address

1585 CLIVEDEN AV SUITE 10SUITE
DELTA BC
V3M 6P7 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2024	GMC / Sierra 3500	1GT49WEY4RF143651

General Collateral

Base Registration General Collateral:

OUR SECURITY INTEREST IS LIMITED TO THE MOTOR VEHICLES LISTED ABOVE AND THE PROCEEDS OF THOSE VEHICLES

Original Registering Party

D + H LIMITED PARTNERSHIP

Address

2 ROBERT SPECK PARKWAY, 15TH FLOOR
MISSISSAUGA ON
L4Z 1H8 Canada



Base Registration Number: 143703Q

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	January 19, 2024 at 6:55:25 am Pacific time
Current Expiry Date and Time:	January 19, 2033 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

**TOYOTA INDUSTRIES COMMERCIAL
FINANCE CANADA, INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Debtor Information

GO FLOORING LTD.

Address

10 1585 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

GO FLOORING LTD.

Address

2660 WARE STREET
ABBOTSFORD BC
V2S 3E6 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2023	TOYOTA / 8FBE20U	31632

General Collateral

Base Registration General Collateral:

MATERIAL HANDLING EQUIPMENT TOGETHER WITH ALL PARTS, ATTACHMENTS, ACCESSORIES, ADDITIONS, BATTERIES, CHARGERS, REPAIR PARTS, AND OTHER EQUIPMENT PLACED ON OR FORMING PART OF THE GOODS DESCRIBED HEREIN WITH ANY PROCEEDS THEREOF AND THEREFROM INCLUDING, WITHOUT LIMITATION, ALL GOODS, SECURITIES, INSTRUMENTS, DOCUMENTS OF TITLE, CHATTEL PAPER AND INTANGIBLES (AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT)

Original Registering Party

PPSA CANADA INC. - (8154)

Address

110 SHEPPARD AVE EAST, SUITE 303
TORONTO ON
M2N 6Y8 Canada



HISTORY

(Showing most recent first)

AMENDMENT - COLLATERAL AMENDED

Registration Date and Time: March 11, 2024 at 8:15:47 am Pacific time
Registration Number: 240938Q
Description:

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
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Motor Vehicle (MV)	2023	TOYOTA / 8FBE20U	31632
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ADDED

Motor Vehicle (MV)	2023	TOYOTA / 8FBCU25	97968
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DELETED

Registering Party Information

**TOYOTA INDUSTRIES
COMMERCIAL FINANCE CANADA,
INC.**

Address

630 - 401 THE WEST MALL
TORONTO ON
M9C 5J5 Canada

Base Registration Number: 181990Q

DISCHARGED

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	February 8, 2024 at 2:10:53 pm Pacific time
Discharge Date and Time:	June 5, 2024 at 4:01:29 pm Pacific time
Current Expiry Date and Time:	February 8, 2025 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

MASONLIFT LTD.

Address

1605 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

Debtor Information

GO FLOORING LTD.

Address

2660 WARE ST
ABBOTSFORD BC
V2S 3E6 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)		TOYOTA / 50-8FGCU25	508FGCU25-21580

General Collateral

None.

Original Registering Party

MASONLIFT LTD.

Address

1605 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada



HISTORY

(Showing most recent first)

TOTAL DISCHARGE

Registration Date and Time: June 5, 2024 at 4:01:29 pm Pacific time
Registration Number: 426988Q

Registering Party Information

MASONLIFT LTD.

Address

1605 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada



Base Registration Number: 287013Q

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	April 2, 2024 at 9:47:55 am Pacific time
Current Expiry Date and Time:	April 2, 2025 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

MASONLIFT LTD.

Address

1605 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada

Debtor Information

GO FLOORING LTD.

Address

2660 WARE ST
ABBOTSFORD BC
V2S 3E6 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)		Toyota / 8FBE20U	8FBE20U-31632

General Collateral

None.

Original Registering Party

MASONLIFT LTD.

Address

1605 CLIVEDEN AVENUE
DELTA BC
V3M 6P7 Canada



Base Registration Number: 333130Q

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	April 23, 2024 at 2:31:18 pm Pacific time
Current Expiry Date and Time:	April 23, 2029 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE
DELTA BC
V3M 6M1 Canada

Vehicle Collateral

Type	Year	Make/Model	Serial/VIN/DOT Number
Motor Vehicle (MV)	2024	GMC / SIERRA	1GTUUELXRZ304131

General Collateral

None.

Original Registering Party

HOWARD CARTER LEASE LTD

Address

4550 LOUGHEED HWY
BURNABY BC
V5C 3Z5 Canada



Base Registration Number: 363599Q

Registration Description:	PPSA SECURITY AGREEMENT
Act:	PERSONAL PROPERTY SECURITY ACT
Base Registration Date and Time:	May 7, 2024 at 1:49:41 pm Pacific time
Current Expiry Date and Time:	May 7, 2031 at 11:59:59 pm Pacific time Expiry date includes subsequent registered renewal(s)
Trust Indenture:	No

CURRENT REGISTRATION INFORMATION

(as of June 27, 2024 at 1:59:04 pm Pacific time)

Secured Party Information

BIZFUND CANADA LTD

Address

1018 FINCH AVE W UNITE 405
NORTH YORK ON
M3J 3L5 Canada

Debtor Information

GO FLOORING LTD

Address

10-1585 CLIVEDEN AVE UNIT 10
DELTA BC
V3M 6P7 Canada

WALJI, IFRAN MEHBOOB

Address

16286 80A AVE
SURREY BC
V4N 0J7 Canada

Birthdate

October 26, 1988

Vehicle Collateral

None

General Collateral

Base Registration General Collateral:

CERTAIN FUTURE RECEIVABLES SOLD BY SAID BUSINESS AS SELLER, AND PURCHASED BY BIZFUND CANADA LTD , AS BUYER, PURSUANT TO THAT CERTAIN PURCHASE AND SALE OF FUTURE RECEIVABLES AGREEMENT BETWEEN SELLER AND PURCHASER DATED 04/18/2024 (THE "AGREEMENT AND ALL SUBSEQUEUNT BIZFUND CANADA LTD , AGREEMENTS "). THE SALE OF THE FUTURE RECEIVABLES PURSUANT TO THE AGREEMENT IS INTENDED BY THE PARTIES THERETO TO BE AN OUTRIGHT SALE OF SUCH FUTURE RECEIVABLES AND NOT INTENDED TO BE, NOR IS IT TO BE CONSTRUCTED AS, A FINANCING OR AN ASSIGNMENT FOR SECURING THE OBLIGATIONS OF THE SELLER, THIS PPSA FINANCING STATEMENT IS FILED FOR NOTICE PURPOSES ONLY.

Original Registering Party

ESC CORPORATE SERVICES LTD.

Address

595 BAY STREET, SUITE 302
TORONTO ON
M5G 2C2 Canada

APPENDIX C

July 11, 2024

To: The Creditors of Go Flooring Ltd. (the "Company")

The Company filed a Notice of Intention to Make a Proposal (the "**NOI**") pursuant to subsection 50.4(1) of the *Bankruptcy and Insolvency Act* ("BIA") on July 11, 2024 and Crowe MacKay & Company Ltd. (the "**Trustee**") was named Proposal Trustee for the Company. Enclosed for your records is a copy of the NOI and the List of Creditors. As the Trustee, we would like to take this opportunity to address some issues and perhaps answer some questions that you may have.

The Company has NOT filed for Bankruptcy nor is the Company in Receivership.

The Company remains under the control of management. The NOI creates a stay of proceedings and allows the Company a period of up to thirty days to prepare and file a Proposal to its creditors unless the period is extended by the Court upon application by the Company. During this period, the Trustee will monitor the business of the Company and assist the Company in preparing its Proposal.

All amounts owed by the Company as at the date of the NOI will be dealt with as part of the Proposal to be filed by the Company. The Company is continuing to operate as usual during the NOI period. Pursuant to Section 65.1 of the BIA, no person may terminate or amend any agreement, including a security agreement, with the Company, or claim an accelerated payment, or a forfeiture of the term, under any agreement, including a security agreement, with the Company by reason only that the insolvent person is insolvent or a NOI or Proposal has been filed.

Filing a Claim

At this time, you do NOT need to file a Proof of Claim or report any discrepancies concerning the amount reported as owing to you by the Company as stated on the List of Creditors enclosed. You will receive a Proof of Claim form to complete and file with the Trustee after the Company has filed its Proposal or if the Company is deemed bankrupt. All proven creditors will have the opportunity to vote on the Proposal in person or by mail at a creditor's meeting to be held approximately three weeks after the Proposal is filed.

The Trustee will be providing updates with respect to the status of this proceeding on its website (www.crowemackayco.ca) under 'recent engagements'.

If you have any questions, please contact Mr. Nelson Allan at 604-697-5209 / nelson.allan@crowemackay.ca or Ms. Sarah Sabbagh at 604-245-1967 / sarah.sabbagh@crowemackay.ca

Yours very truly,

CROWE MACKAY & COMPANY LTD.

in its capacity as Proposal Trustee in the Notice of Intention to Make a Proposal of Go Flooring Ltd. and not in its personal capacity

per:



Encl.



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

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

In the Matter of the Notice of Intention to make a proposal of:

Go Flooring Ltd.

Insolvent Person

CROWE MACKAY & COMPANY LTD

Licensed Insolvency Trustee

Date of the Notice of Intention:

July 11, 2024

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforementioned insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforementioned insolvent person are stayed as of the date of filing of the Notice of Intention.

E-File/Dépôt Electronique

Date: July 12, 2024, 12:25

Official Receiver

300 Georgia Street W, Suite 2000, Vancouver, British Columbia, Canada, V6B6E1, (877)376-9902

Canada

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

- FORM 33 -

Notice of Intention To Make a Proposal
(Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

Take notice that:

1. I, Go Flooring Ltd., an insolvent person, state, pursuant to subsection 50.4(1) of the Act, that I intend to make a proposal to my creditors.
2. Crowe MacKay & Company Ltd. of 1100 - 1177 West Hastings Street, Vancouver, BC, V6E 4T5, a licensed trustee, has consented to act as trustee under the proposal. A copy of the consent is attached.
3. A list of the names of the known creditors with claims of \$250 or more and the amounts of their claims is also attached.
4. Pursuant to section 69 of the Act, all proceedings against me are stayed as of the date of filing of this notice with the official receiver in my locality.

Dated at the City of Vancouver in the Province of British Columbia, this 11th day of July 2024.

Irfan Walji

Go Flooring Ltd.
Insolvent Person

To be completed by Official Receiver:

Filing Date

Official Receiver

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

- FORM 33 -
 Notice of Intention To Make a Proposal
 (Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
 Go Flooring Ltd.
 of the City of Delta, in the Province of British Columbia
 Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
1000024373 Ontario Ltd.	401-256 Mohawk Rd E Hamilton ON L9A2H8		22,237.69
1177350 B.C. LTD.	UNIT 10 1585 CLIVEDEN AVE Delta BC V3M 6P7		55,417.50
1824723 Alberta Ltd.	3995 Resolute Pl Victoria BC V8X 4L5		16,716.00
1886140 Alberta Ltd.	450 Country Hills Blvd NE Calgary AB T3K 5A5		438.90
2M7	3605 Weston Road Toronto ON M9L 1V7		230,000.00
A choice Contracting	182 Mactier Dr Kleinburg QC L4H 4L5		51,802.04
A1 Plumbing	224 N Murray St Trenton ON K8V 6R8		11,636.19
Aabel Fuels Limited	101/103 Main St Dartmouth NS B2X 1R4		1,210.44
Accord Small Business Finance Corp.,	Suit 300, Harbourside Drive North Vancouver BC V7P 3S1		239,920.42
Ace Courier Services	122-3016 10 Avenue NE Calgary AB T2A 6A3		1,332.87
Aero Pacific Express Ltd	102 - 4831 Miller Rd Richmond BC V7B 1K7		1,587.60
Ahmet Civgin	208 - 8060 Jones Road Richmond BC V6Y 4K5		5,208.00
Aidan Hourigan	2774 Sooke Rd Victoria BC V9B 1Y9		6,024.04
Alec Orenca	111 - 6800 Grant Rd West Sooke BC V9Z 1K6		250.00
Alex 1699869	120 Whitehorn Rd NE Calgary AB T1Y 2M3		2,278.00

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

- FORM 33 -
 Notice of Intention To Make a Proposal
 (Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
 Go Flooring Ltd.
 of the City of Delta, in the Province of British Columbia
 Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Alexander Installation Specialists LTD	5291 9A Ave. Delta BC V4M 1X3		7,123.20
All Seasons Waterproofing Installations Ltd.	17514 55B Ave Surrey BC V3S 7G6		7,115.85
Allmin Properties Inc.	35 Old Forest Road Allison NB E1G 5H3		23,184.00
Amanda McCallion	208 Heartland Way Cochrane AB T4C 0M5		250.00
Amazon Pools and Spas	75 Cityview Ave Fredericton NB E3A 1S9		4,121.60
Ames Tile & Stone	Unit 301 - 415 Boyne St. New Westminster BC V3M 5K2		10,043.65
Austin Barbor	49 Pembroke Ave Blackfields AB T0M 0J0		250.00
A-Z Fine Floors	46065 Camrose Ave. Abbotsford BC V2P 3R4		14,255.30
Azhar and Farhad Amin	57 Crestridge Common SW Calgary AB T3B 6J5		7,947.41
Bay Equipment Rentals	295 Cobequid Road Lower Sackville NS B4C4E6		3,312.00
Bay Resource Group	173 - 11280 Twigg Place Richmond BC V6V 0A6		4,527.92
Beaulieu Canada	335 Rue Roxton Acton Vale QC J0H 1A0		17,430.41
Bell Floors LTD	5285 Willet Road Abbotsford BC V3G 2E8		10,992.32
Bella Flooring Group	Unit 1 - 667 3rd Street West North Vancouver BC V7M 1H1		323.86
Bender Painting & Decorating Ltd.	Suite 204 - 12837 76 Ave Surrey BC V3W 2V3		442.05

District of: British Columbia
 Division No. 03 - Vancouver
 Court No.
 Estate No.

- FORM 33 -
 Notice of Intention To Make a Proposal
 (Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
 Go Flooring Ltd.
 of the City of Delta, in the Province of British Columbia
 Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Beyond Flooring BC	Unit B - 13880 Mayfield Place Richmond BC V6V 2E4		15,483.05
Beyond Flooring Inc. AB	21814 99a Ave NW Edmonton AB T5T 4T2		5,927.83
Bin There Dump That Halifax	928 South Bland Street Halifax NS B3H 2S5		6,286.82
Biyork Materials Canada	7400 Woodbine Ave, Unit 1 Markham ON L3R 1A5		2,698.93
Bizfund Canada Ltd	1018 Finch Avenue West - Unit 405 North York ON M3J 3L5		67,500.00
Black Diamond Floors	12357 216 St Maple Ridge BC V2X 5K2		2,220.07
Brookmere Investments Inc.	2360 Carman Pl. North Vancouver BC V7H 1M7		36,152.34
Buckwold Western Ltd.	10207 Nordel Court Delta BC V4G 1J9		16,207.92
Byron Johnson	309-2526 Lakeview Crescent Abbotsford BC V2S 3A9		250.00
C & S Tile	2820 Ingleton Avenue Burnaby BC V5C 6G7		6,739.95
Cain Derickson	3328-D Grouse Road Westbank BC V4T 2H3		29,191.48
Canada Minibins.com Ltd.	PO Box 31127 RPO Thunderbird Langley BC V1M 0A9		4,950.52
Canadian Springs / Primo Water	PO Box 4514 Stn A Toronto ON M5W 4L7		323.01
Capstone Building Products	31 Ilsley Ave. Dartmouth NS B3B 1L5		32,113.22
Centura Atlantic	66 Wright Ave. Dartmouth NS B3B 1H3		6,605.08

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

- FORM 33 -

Notice of Intention To Make a Proposal
(Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
Centura Toronto	950 Lawrence Ave. West Toronto ON M6A 1C4		2,152.28
Centura Vancouver Limited	4616 Canada Way Burnaby BC V5G 1K5		27,952.47
Ceratec Surfaces	414 Avenue St-Sacrement Quebec QC G1N 3Y3		300.09
Champlin Electric	3896 154 street Surrey BC V3Z 0V3		1,554.00
Charles Vo	204 Coventry Hills Dr Calgary AB T3K 6H6		6,539.30
Chase Szegi	6474 Willow park Way Sooke BC V9Z 0Y5		7,972.23
Chris Contracting	4660 Neville Street Burnaby BC V5J 2H1		4,552.05
CHT Floors Ltd.	1471 Southview St. Coquitlam BC V3E 0E4		16,595.25
Cintas Canada Limited	Dept 400004 PO Box 4372 STN 0 Toronto ON M5W 0J2		9,374.81
CJY Construction Ttop	18885 80 Ave Surrey BC V4N 4J1		13,041.00
Classic Wood Mouldings Ltd.	210 Colonnade Road South, Unit 13 Nepean ON K2E 7L5		3,889.14
Coastal Entrance Solutions	40 Raddall Ave Dartmouth NS B3B 1T2		807.24
Colten Lasher ON	196 Old Madoc Rd Foxboro ON K0K 2B0		2,666.62
Construction Specialties Inc.	PO Box 12311 Toronto ON M5W 0K5		14,856.10
Cool Returns Inc.	262034 Poplar Hill Drive Calgary AB T3R 1C7		1,061.55

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

- FORM 33 -

Notice of Intention To Make a Proposal
(Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Cornerstone Refinishing	4307 25th Ave SW Calgary AB T3E 0L9		6,473.25
Cousins Flooring Accessories Ltd.	15 Isnor Drive Burnside Industrial Park Dartmouth NS B3B 1M1		4,564.38
CRA - GST/HST - Vancouver Pacific Insolvency Intake Centre	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1		421,978.00
CRA - Tax - Pacific	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	Source Deductions	2,912,116.00
Dal- Tire of Canada	SSC Vancouver - Canada 2770 Bentall Street Vancouver BC V5M 4H4		14,544.12
Daniel Fidler	#91 - 16433 19 Ave. Surrey BC V3Z 0Z1		250.00
DC Flooring Supplies	14-830 McCurdy PL Kelowna BC V1X 8C8		4,824.98
Dean Flooring	1336 Martock Rd Sooke BC V9Z 1B1		8,532.99
Deniz Flooring	108 - 8480 Granville Street Richmond BC V6Y 4E8		17,227.16
Dennon Rhode	205-2523 Shannon View Drive West Kelowna BC V4T 2Z7		250.00
Desa 888 LTD	555 Trethewey Dr unit #9020 North York ON M6M 4B8		188,404.86
Devco Group Inc.	1810 Midland Ave. Scarborough ON M1P 3C2		11,798.17
Doctor Dave Computer Remedies	Suite 503 - 151 - 10090 152 St. Surrey BC V3R 8X8		259.88

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

- FORM 33 -

Notice of Intention To Make a Proposal
(Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.

Creditor	Address	Account#	Claim Amount
Doug Keane	13616 Blackburn Avenue White Rock BC V4B 2Y8		250.00
DP Tile and Stone	Unit B 643 David Street Victoria BC V8T 2C9		42,189.00
Driftwood Flooring	1382 Lovers Lane Cobble Hill BC V0R 1L6		1,953.84
dv Demolition Corp	12277 Laity Street Maple Ridge BC V2X5B1		3,236.10
Economy Floor Supply Richmond Ltd.	#1 - 2351 Simpson Rd Richmond BC V6X 2R2		3,266.04
Ed Yee	7616 20a St SE Calgary AB T2C 0S4		250.00
Eduard Topchevskyi	1001 Manege St Stittsville ON K2S 0Y7		250.00
Emily Shaw	9149 21 Street SE Calgary AB T2C 3Z4		250.00
Enbridge	PO BOX 644 Scarborough ON M1K 5H1		1,666.82
Energy Transportation Group	2555 Dollard Avenue Building 8 LaSalle QC H8N 3A9		8,670.00
Engineered Floors	C/O Lockbox 920060 PO Box 4090 STN A Toronto ON M5W 0E9		36,346.02
Enmax	PO Box 2900 Stn M Calgary AB T2P 3A7		1,180.96
Enmon Tile & Stone Ltd	33 Wildwood Dr. Port Moody BC V3H 4M5		2,273.09
Environmental 360 Solutions Ltd.	8399 Chiles Industrial Ave Red Deer AB T4P1H2		864.54

District of: British Columbia
 Division No. 03 - Vancouver
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 Notice of Intention To Make a Proposal
 (Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
 Go Flooring Ltd.
 of the City of Delta, in the Province of British Columbia
 Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Envision Hardwood Floors Inc.	208 - 590 Ebury Place Delta BC V3M 6K7		29,811.62
Ephesus Flooring Ltd.	322 - 6311 Gilbert Road Richmond BC V7C 3V7		45,329.37
Equitable Life of Canada	PO BOX 1603 Stn Waterloo Waterloo ON N2J4C7		3,417.42
Eric Joly	25 Rue Hemlock Gatineau QC J9H 3T8		250.00
ERV Parent Co. Ltd.	791 Caldew Street Delta BC V3M 5S3		13,413.93
ESNTLS Agamdeep Singh	12488 57A Ave Surrey BC V3X 2S6		28,191.03
Europlex International Importing Ltd.	#210 1669 West 3rd ave Vancouver BC V6J 1K1		499.16
Evan Sheehan	119 William St. E Smiths Falls ON K7A 1E4		250.00
Evgeny Bondar	538 Edenwyld Drive Ottawa ON K2S 2K4		250.00
Exclusive Floors	5550 Panorama Ridge Drive Surrey BC V3S 1B7		18,022.68
Expert Flooring Ltd	10606 Holly Park Lane Surrey BC V3R 6X9		13,442.17
Expert Tiles	37-10525 240st Maple Ridge BC V2W0J3		525.00
Farouk Mohamed	10237 152nd Street Surrey BC V3R 7R7		50,000.00
Fero Waste & Recycling	203 Desbrisay Ave Moncton NB E1E 0G7		3,876.00
Fina Enterprises Ltd.	106 - 3060 Norland Avenue Burnaby BC V5B 3A6		2,050,000.00

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 Go Flooring Ltd.
 of the City of Delta, in the Province of British Columbia
 Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Final Floor	1038 Cawston Ave Kelowna BC V1Y 6Z9		4,481.99
First Response Fire Protection Ltd.	103-2648 Kyle Road West Kelowna BC V1Z 2N1		3,708.68
Flooreno Building supplies	900 Belfast Road Ottawa ON K1G 0Z6		4,979.40
Floorzap	77 Sugar Creek Center BLVD Suite 600 Sugar Land TX 77478 USA		1,798.00
FlowXpert Inc	16-1662 Bonhill Rd Mississauga ON L5T 1E1 CA		10,269.44
Forbo Flooring Corp. Canada	Lockbox Profile #T56503C P.O. Box 56503, Stn A Toronto ON M5W 4L1 CA		657.55
Fortis BC	PO BOX 6666 Station Terminal Vancouver BC V6B 6M9		537.03
Fraser Valley Stair Nosing LTD	32708 Crane Ave Mission BC V2V 4V2		727.47
Frederick Worton	1053 Upper Dwyer Hill Road Ottawa ON K0A 1L0		250.00
George Slavyo	41 perry crescent Stewiacke NS B0N 2J0		250.00
Gerald Schade	23 - 535 Glenmeadows Kelowna BC V1V 1X7		250.00
GFL Environmental	7 Superior Crescent Charlottetown PE C1E 2A1		4,597.50
GFL Environmental	1045 Dunford Ave Victoria BC V9B 2S4		1,938.59
Ginger Charms Promotions	3089 Hillview Court Surrey BC V3Z 0C3		8,145.00

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Creditor	Address	Account#	Claim Amount
Globe Printers	707 - 30711 Simpson Road Abbotsford BC V2T 6Y7		514.40
Go Mouldings Ltd.	3030A Nanaimo St. Victoria BC V8T 4Z1		11,883.89
Go Resilient Canada	3250 Harvester Road Unit #3 Burlington ON L7N 3W9		7,084.25
Goodfellow Inc.	2060 Van Dyke Place Richmond BC V6V 1X9		23,306.17
Gordon J Campbell Construction Services	967 Furber Road Langford BC V9B 2T6		10,916.96
Hamilton & Company	500 Sixth Avenue New Westminster BC V3L 1V3		806.93
Hammer and Son Hardwood Floors	101 Dorval Place Victoria BC V9B 5A7		12,789.73
Hason Hardwood Floors	489 Discovery Ridge Blvd SW Calgary AB T3H 5X6		2,933.54
Hedvas Carpet LTD.	404 - 1211 Melville Street Vancouver BC V6E0A7		3,554.25
Heybet Home and Floor Design	1960 Ellesmere Road Unit 7 Scarborough ON M1H 2B9		17,060.74
HLVB Floors Ltd.	205 - 1069 KLO Road Kelowna BC V1Y 4X6		12,780.40
Home Depot	205-1069 KLO Road Kelowna BC V1Y4X6		2,925.48
Home Depot Credit Services	PO BOX 4609 STATION A Toronto ON M5W 4Z5		14,110.82
Homes Pro Building Materials	#1 - 11482 River Road Richmond BC V6X 1Z7		7,564.92
Howard Carter Lease Ltd.	4550 Lougheed Hwy Burnaby BC V5C 3Z5		250.00

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HTBC Flooring	1418 Cliveden Ave. Delta BC V3M 6L9		27,726.78
HYBC Industries Inc.	1322 Cliveden Ave. Delta BC V3M 6G4		23,372.12
ICC Inc.	11 Young Street Alliston ON L9R1B5		25,730.15
iElectric Inc.	16-1662 Bonhill Road Mississauga ON L5T 1E1		9,069.82
Irfan Walji	10 - 1585 Cliveden Avenue Delta BC V3M 6P7		2,575,000.00
JAB Floors Inc.	Unit 130 – 6311 Graybar Road Richmond BC V6W 0C4		74,152.60
Jaden Bilyk Jorjan Flooring	Box 710 High Prairie AB T0G 1E0		267.75
Jadoc Inglis Carpet Care	15 Grenfell Cres Unit 3 Nepean ON K2G 0G3		13,908.81
James Barrett	682 Wilmot St. Coquitlam BC V3J 6P4		12,417.68
Jan	3823 Henning Drive Unit 211 Burnaby BC V5C 6P3		2,045.88
Jani Flooring LTD	205 - 1223 Johnson ST Victoria BC V8V 3N9		682.50
Jason Boutilier	8-202 Highway 2 Enfield NS B2T 1C8		250.00
Jason Selkirk	201 Monterey Drive Nepean ON K2H 7A9		250.00
Jaswal Food Stores Ltd.	7931 Graystone Drive Coldstream BC V1B 4A9		7,042.50
Javier Martinez	336 Luxstone PI SW Airdrie AB T4A 0A9		3,706.50

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JEB Consulting Ltd.	4874 11A Ave Delta BC V4M 1Z4		107,770.62
Jennifer Kamstra	260029 Range Road 251 Wheatland County AB T1P 0V8		250.00
Jeremy Keating	787 Carmel Rd Stirling ON K0K 3E0		250.00
Joshua Vachon	4320 Brooklyn Street Berwick NS B0P 1E0		250.00
JTR Services	1032 Fairville Blvd Saint John NB E2M 5T5		2,348.89
Julia Kong	49 Pembroke Court Blackfields AB T4M 0G8		250.00
Julian Tile	9688 - 203 St. Langley BC V1M 4B9		506.62
Just Take It	98 Ferguson Road Hanwell NB E3E 2E4		789.09
Justin Parmar	14689 62A Avenue Surrey BC V3S 3T1		40,000.00
Kai Yau and Priscilia Lim and Jessica Yee	44 Lotta Ave Ottawa ON K2G 2B3		9,053.56
Katie Gibson	#807 1 Renaissance Square New Westminster BC V3M 0B6		250.00
KCK Flooring	25 Dunnett bl Belleville ON K8P 4M7		1,305.15
Kemp Installs	1845 Lodgepole Dr. NE Kamloops BC V2B 4T6		5,548.20
Ken On AB	3 Arbour Vista Gate NW Calgary AB T3G 4T6		5,247.93
Kennedy Floorings	151 Paramount Rd Winnipeg MB R2X 2W6		394.95

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Kent Building Supplies	300 Union St. PO Box 1200 Saint John NB E2L 4G7		151,208.49
Kore Flooring Inc	12271 Bridgeport Road Richmond BC V6V 1J4		4,844.16
Kriss Kross	5605 Stevens Cres Edmonton AB T6R 0A4		9,098.25
Kyle Palumbo	952 Mitchell Rd Kelowna BC V1X 3W8		4,801.90
Lars Andstein	3089 Hillview Ct Surrey BC V3Z 0C3		250.00
Lauzon Distinctive Hardwood Flooring Inc.	2102 Cote des Cascades Papineauville QC J0V 1R0		36,705.55
Liftow - NS	110 Wright Ave Dartmouth NS B3B 1R6		461.80
Limebee Plumbing	523 101 1865 Dilworth Dr Kelowna BC V1Y 9T1		2,264.36
Liquid Capital Investment Corp.	9th Floor, 1021 West Hastings Street Vancouver BC V6E 0C3		330,212.46
Loverpreet Signh	13858 Hansen Road Surrey BC V3R 5M3		250.00
Lucas Vassey	A316 8929 202 Street Langley BC V1M 0B4		250.00
Maciah Weeratunge	3855 Verdon Way Abbotsford BC V2T 7Y3		250.00
Maherbanu Walji	16286 80A Avenue Surrey BC V4N 0J7		250.00
Mario Lavoie	1- 13 Rue Thomas Gatineau QC J9H 3G3		250.00

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Mark Sawyer	1452 Roseridge Court West Kelowna BC V1Z 4E2		250.00
MasonLift LTD	1605 Cliveden Ave Delta BC V3M 6P7		13,523.81
Maxwell Offel	305 - 15325 17 Ave Surrey BC V4A 1T8		250.00
MC Decor Tile Store	981 Division Street Kingston ON K7K 4C8		6,217.55
McCrann Cyrus Mfg.	1290 Boundary Road Burnaby BC V5K 4T6		1,302.71
MDO Flooring	7556 147A St. Surrey BC V3S 8Y6		3,459.75
Mercedes Benz Financial	2680 Matheson Blvd. East - Suite 500 Mississauga ON L4W 0A5		250.00
Merchant Opportunities Fund Limited Partnership	200 - 171 Water Street Vancouver BC V2T 1X8		11,615.25
Midland Transport Limited	100 Midland Dr. Dieppe NB E1A 6X4		753.62
Milliken & Company	PO Box 4580 Dept #3 Postal Station A Toronto ON M5W 4W2		6,463.02
Mitchell McBrein	415 – 2025 Othello Ave Ottawa ON K1G 3R4		250.00
Mitchell Sawyer	6757 Cools Road Vernon BC V1B 3T2		250.00
MM Home Development	16922 83A Ave Surrey BC V4N 4T9		22,346.48
Modern Purair Calgary	#327 2949 17 Ave SE Calgary AB T2A 0P7		5,072.71

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Creditor	Address	Account#	Claim Amount
Modern Purair Edmonton	436-3428 99 Street Northwest Edmonton AB T6E 5X5		4,373.57
Modern Purair Halifax	54 Craig drive Dutch Settlement NS B2S 2E5		3,857.73
Modern Purair Kelowna	201-1475 Ellis Street Kelowna BC V1Y 2A3		11,266.02
Mohawk Factoring LLC	c/o C06004 PO Box 60 Station M Calgary AB T2P 2G9		24,415.13
More Than Just Floors	2607 Argyle Ave Kamloops BC V2B 4T6		26,947.13
Morin Supply	7 Tristan court Ottawa ON K2E 8A4		1,231.55
MP Tile Contractor	1138 Trevor Dr West Kelowna BC V1Z 2J8		3,579.56
Naheed Devji	329-15137 33 Ave Surrey BC V3Z 0Y1		250.00
Nathan Merrick	520 Merrick Rd Stirling ON K0K 3E0		250.00
Nature Prints Floors Inc.	Unit 130 – 6311 Graybar Road Richmond BC V6W 0C4		29,142.52
Navids Building Renovation	7177 194A Street Surrey BC V4N 6V6		367.50
New Creations Burnaby/N. Vanc	C/O #12 - 1833 Coast Meridian Road Port Coquitlam BC V3C 6G5		997.50
Nicole Smentkowski	520 Merrick Rd Stirling ON K0K 3E0		250.00
North West International Insurance Brokers Ltd.	1440 - 320 Granville Street Vancouver BC V6C 1S9		34,235.96

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Creditor	Address	Account#	Claim Amount
Number 8 Freight	PO Box 248 102-3240 MT Lehman Rd Abbotsford BC V4X 2M9		805.27
OK Refinishing and Spraying	1515 Scott Crescent West Kelowna BC V1Z 2X6		457.88
Ole Mau	#5 - 40437 Tantalus Road Squamish BC V8B 0N2		11,130.00
Olympia Tile	8220 Fraser Reach Court Burnaby BC V3N 0G2		69,350.59
OMNI COATING LTD	31-7425 Woodbrook Place Burnaby BC V5A 4G4		30,114.00
One Paramount Construction Ltd.	4302 - 1188 Pinetree Way Coquitlam BC V3B 0K9		95,774.71
Opus Floors Canada Corp.	1292 Cliveden Ave. Delta BC V3M 6G4		104,303.91
Pacific Coast Floors	#100 - 2374 Millstream Road Victoria BC V9B 3R3		2,595.61
Pacific Coast Warehousing Ltd.	#130 - 2351 No. 6 Road Richmond BC V6V 1P3		5,346.28
Papa Plumbing, Heating & Drainage Ltd.	12488 57A Ave. Surrey BC V3X 2S6		3,886.95
Paulina Yousif	41 Perry crescent Stewiacke NS B0N 2J0		250.00
PDY Management	266 William George Johnson Rd East Mountain NS B6L 2Y6		4,427.50
Pensionfund Realty Limited c/o Morguard Investments Limited	Attn: Accounts Receivable 55 City Centre Drive, Suite 800 Mississauga ON L5B 1M3		9,056.26
Perry's Trucking Services	3230 Oriole Drive West Kelowna BC V4T 1A4		740.25

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Peter Reicher	AB		787.50
Petro Canada	150 – 6 Avenue SW Calgary AB T2P 3Y7		6,510.21
Placer Construction Delivery Corp	12277 Laity Street Maple Ridge BC V2X 5B1		1,914.43
Polyflor Canada Inc.	3209 Orlando Drive Mississauga ON L7E 1C5		13,514.58
Preston Hardware	248 Preston Street Ottawa ON K1R 7R4		1,275.28
Preverco	285, De Rotterdam Saint-Augustine De-Desmaures QC G3A 2E5		12,167.09
Prime Fasteners Maritimes LTD	120 Loftus Street Moncton NB E1E 2N2		2,647.35
Prins Countertops	27687 Nathan Ave Abbotsford BC V4X 2G4		1,467.37
Prosol Inc.	4305 rue Griffith St. Laurent QC H4T 2A2		65,636.76
Purolator	PO BOX 4880 Stn Main Concord ON L4K 0K1		1,755.94
Qualiwood Enterprises Inc. dba ETM Distribution	2857 Douglas Road Burnaby BC V5C 6H2		28,952.73
Rahim Jiwa	71 Summit Green Crescent Brampton ON L6R 0T5		250.00
Randy Gyeabour	312-2999 Jane Street Toronto ON M3N 2J9		250.00
Rebecca Damaj	416 Madison Drive PO BOX 678 Irricana AB T0M 1B0		250.00
Reg Nippard	1352 Ball Road Cobble Hill BC V0R 1L2		10,039.30

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Reliant Repair Services Ltd.	11960 Mellis Drive Richmond BC V6X 4E9		3,797.45
RG Flooring	23511 Westminister HWY Richmond BC V6V 1C3		5,012.70
Ricoh	P.O. Box 1600 Streetsville RPO Mississauga ON L5M 0M6		6,031.33
Robert Boytel	425 Ramsay conc 5A Rd Carleton Place ON K7C 3P1		250.00
Robert Finch	785 Kangaroo Road Victoria BC V9C 4E2		250.00
Roger Russell	807-1 Renaissance Square New Westminster BC V3M 0B6		250.00
Rosemary Grypma	9562 214A St Langley BC V1M 1T4		250.00
Royal Bank of Canada	36 York Mills Road, 4th Floors Toronto ON M2P 0A4		2,875,000.00
Royal Environmental Inc.	91 Colonel Joseph Scott Drive Lower Sackville NS B4C 4B1		1,996.84
Ryan Menzies	318-955 Reunion ave Victoria BC V9B 0W4		250.00
Rymak Home Renovation Inc.	148 Mt Aberdeen Circle SE Calgary AB T2Z 3H3		1,974.00
Saltillo Flooring	1212-26 Ave SE Calgary AB T2G 5S2		529.20
SCN Flooring	2715 Springhill St Abbotsford BC V2T 3V8		2,394.00
SCS Development Inc	45 - 3711 Robson Court Richmond BC V7C 5T8		7,011.83
Serhii Kuznietsov	302 - 2445 Ware Street Abbotsford BC V2S 3E3		18,525.79

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Serkan Akce	Unit 104 3488 Sefton St Port Coquitlam BC V3B 3R2		1,534.08
Seth Farnsworth	3903 45 St SW Calgary AB T3E 6P2		3,939.36
Shamrock Flooring Accessories	7510D - 5th St SE Calgary AB T2H 2L9		3,528.50
Shamus Ploegman Services	1276 Flint Ave - B Langford BC V9B 0Z8		24,993.87
Shauna Makowichuk	650 Brighton Road Kelowna BC V1X 5K5		250.00
Shaw Business	PO BOX 2468 Stn Main Calgary AB T2P 4Y2		878.46
Shaw Industries, Inc.	LBX 917040 181 BAY STR 5T Toronto ON M5J 2V8		29,204.76
Shnier (Gesco Ltd. Partnership)	50 Kenview Blvd Brampton ON L6T 5S8		48,828.45
Shred	PO BOX 15781, Station A Toronto ON M5W 1C1		307.20
Skyland Construction	71 Windwood Dr. Middle Sackville NS B4E 3A6		9,027.50
SLEGG Building Materials	1496 Admirals Road VICTORIA BC V9A 2R1		791.06
Smooth Construction and flooring ltd.	5304 205 st NW Edmonton AB T6M 2Y7		2,278.50
Solid Designs 101	1285 W Pender St. Coal Harbour BC V6E 2V1		12,475.00
Space Dragon Flooring Ltd.	45 Grenoble Dr Toronto ON M3C 1C4		18,080.00
Spruce Tree Design	170 Bridge Street Saint John NB E2K 1S5		4,216.99

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SRM Construction	2425 Camden Rd Camden NS B6L 3C2		9,437.48
Sruti Nagalla	3453 Creston Drive Abbotsford BC V2T 5B9		250.00
ST Granite, Stone and Marble Ltd	Po Box 48 Osoyoos BC V0H 1V0		25,738.28
Stephanie Bancroft	#34-4401 Blauson Blvd Abbotsford BC V3G 0A4		250.00
Steven Armann	15562 109 Avenue Surrey BC V3R 7E8		250.00
Stevens Omni Inc.	6430 A Kennedy Road Mississauga ON L5T 2Z5		3,672.73
Strong Roots Flooring Inc.	#109 2544 Enterprise Way Kelowna BC V1X 7X5		4,756.50
Sunbelt Rentals	34 Cutler Ave Dartmouth NS B3B 0J6		18,836.29
Szegi Fine Floor Contracting	16-7021 Grant Road West Sooke BC V9Z 0N7		12,610.11
Tarkett Inc.	C/O TH1014 4283 Postal Station A Toronto ON M5W 5W6		20,784.14
TD Auto Finance (Canada) Inc.	PO Box 4086, Station A Toronto ON M5W 5K3		250.00
Terry Adams	79 Aberdare Way NE Calgary AB T2A 6T6		873.60
The Bank of Nova Scotia	10 Wright Boulevard Stratford ON N5A 7X9		250.00
The Dixie Group	C/O T5641C PO Box 56414, Stn A Toronto ON M5W 4L1		4,500.63

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The Rosedale Group	6845 Invader Cres. Mississauga ON L5T 2B7		2,020.83
THE SHERWIN WILLIAMS CO.	3132 ROBIE ST Halifax NS B3K 4P9		3,077.44
Tierra Sol Canada	B Retail - Designers 4000 - 106 Ave. SE Bay #30 Calgary AB T2C 5B6		2,793.17
Tile + Stone Source International	Unit 105, 6204 6A St. SE Calgary AB T2H 2B7		424.12
Tim Berbec	4311 11 St Peachland BC V0H 1X6		250.00
Timothy Hooper	170 Bridge St Saint John NB E2K 1S5		250.00
Titan Sport Systems	8458 23 Ave NE Calgary AB T1Y 7H1		5,670.00
TK Flooring	3320 Rakanna Pl Coquitlam BC V3E 3B2		941.76
TLS Flooring	215 Phillips Rd Jasper ON K0G 1G0		3,188.30
Top Notch Renovations AB	315 Avonburn Rd SE Calgary AB T2H 1N9		3,156.06
Torlys	1900 Derry Road East, Mississauga ON L5S 1Y6		45,981.99
Toyota Commercial Finance	401 The West Mall Suite 630 Toronto ON M9C 5J5		1,107.05
TREECO	1230 Cliveden Avenue Delta BC V3M 6G4		1,575.58
Triforest Inc.	193 - 21300 Gordon Way Richmond BC V6W 1M2		5,204.51

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Trueman Flooring Ltd.	69 English Bluff Road Delta BC V4M 2M4		9,135.01
Tsz Chiu Sum	718 58th Ave Vancouver BC V5X 1W3		250.00
Tylan Szegi	1960 Shepherds Way Sooke BC V9Z 0C5		1,762.48
Unifloor Installations Ltd	417-820 Craigflower Rd Victoria BC V9A 6X2		1,660.83
Unique Floors LTD.	1069 Fraserview St Port Coquitlam BC V3C 5H4		4,807.43
Valley Best Trucking Ltd.	c/o Manpreet Singh Aujla 9408 Highway 97 Osoyoos BC V0H 1V2		7,542.56
Vault Credit Corporation	5-41 Scarsdale Rd. Toronto ON M3B 2R2		347.16
Victoria Alarm Service Ltd.	106 - 2220 Sooke Road Victoria BC V9B 0G9		2,695.19
Victoria Roszko	49 PEMBROOKE CRT Blackfalds AB T4M 0G8		250.00
Victorian Flooring Inc.	764 Gordon Baker Rd. Toronto ON M2H 3B4		74,969.76
Vintage Mouldings Mfg. Ltd.	1021 College Rd. Valley NS B6L 3G6		24,898.96
WallPro Systems Ltd.	#107 - 17665 66A Ave Surrey BC V3S 2A7		7,017.98
Waste Connections of Canada Inc.	650 Creditstone Road Concord ON L4K 5C8		3,714.81
Westcorp Developments 116st Ltd.	Unit 205 12992 76th Ave Surrey BC V3W 2V6		300.06

District of: British Columbia
Division No. 03 - Vancouver
Court No.
Estate No.

- FORM 33 -
Notice of Intention To Make a Proposal
(Subsection 50.4(1) of the Act)

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

List of Creditors with claims of \$250 or more.			
Creditor	Address	Account#	Claim Amount
Windsor Plywood	#7 - 700 - 33rd St. NE Calgary AB T2A 5N9		1,685.56
Windsor Plywood	5750 203rd Street Langley BC V3A1W3		635.04
Work Safe AB	150 4311 - 12 Street NE Calgary AB T2E 4P9		17,057.98
Work Safe NS	5668 South St Halifax NS B3J 2Y2		7,508.74
WSIB	200 Front Street West Toronto ON M5V 3J1		22,715.88
XL Flooring Co. Ltd.	1918 Powell Street Vancouver BC V5L 1J3		10,374.75
York	250 Merton Street, Suite 303 Toronto ON M4S 1B1		5,736.66
Yuce Flooring	17061 104Ave Surrey BC V4N 4L9		3,609.92
Zahra Walji	4445 Lougheed Highway 5th Floor Burnaby BC V5C 0E4		150,000.00
Total			15,035,961.41

Zahra Walji

Go Flooring Ltd.
Insolvent Person

- Proposal Consent -

In the Matter of the Proposal of
Go Flooring Ltd.
of the City of Delta, in the Province of British Columbia
Crowe MacKay & Company Ltd., Trustee

To whom it may concern,

This is to advise that we hereby consent to act as trustee under the Bankruptcy and Insolvency Act for the proposal of Go Flooring Ltd..

Dated at the City of Vancouver in the Province of British Columbia, this 11th day of July 2024.

Crowe MacKay & Company Ltd. - Licensed Insolvency Trustee



1100 - 1177 West Hastings Street
Vancouver BC V6E 4T5
Phone: (604) 689-3928 Fax: (604) 687-5617

APPENDIX D

**In the Matter of the Notice of Intention to File a Proposal of
Go Flooring Ltd.
For the Period of July 11, 2024 to October 20, 2024
Cash Flow Projections**

	1	2	3	4	5	6	7
	11-Jul-24	15-Jul-24	22-Jul-24	29-Jul-24	5-Aug-24	12-Aug-24	19-Aug-24
	14-Jul-24	21-Jul-24	28-Jul-24	4-Aug-24	11-Aug-24	18-Aug-24	25-Aug-24
Opening Cash	-	96	15,305	45,626	45,953	46,189	89,814
Cash Inflows							
Accounts Receivable Collections	[1] 150,625	209,069	241,823	271,538	216,444	214,117	211,000
Rental Income	[2] 2,043	-	-	-	-	-	2,043
	152,668	209,069	241,823	271,538	216,444	214,117	213,043
Disbursements							
Contingency	[3] 500	5,000	5,000	5,000	5,000	5,000	5,000
Insurance	[4] -	3,033	-	3,033	-	-	-
Vehicles and Equipment	[5] -	11,102	12,140	21,159	1,999	21,799	3,305
Office Supplies	[6] 393	3,014	593	1,802	1,259	4,755	152
Professional Fees	[7] 49,000	9,000	6,000	38,000	7,000	28,000	2,000
Rents	[8] -	-	-	57,607	-	-	-
GST Payments	[9] -	-	-	-	-	-	-
Materials	[10] -	109,468	49,500	75,000	50,000	40,000	50,000
Installers	[10] -	47,460	20,000	66,000	20,000	70,000	30,000
Utilities	[11] 280	1,176	595	610	795	937	371
Wages & Benefits	[12] 102,399	4,606	117,675	3,000	130,156	-	121,532
	152,572	193,859	211,503	271,210	216,209	170,492	212,360
Change in Cash	96	15,209	30,321	328	235	43,626	683
Closing Cash	96	15,305	45,626	45,953	46,189	89,814	90,497

Go Flooring Ltd.

This statement of projected cash flow of Go Flooring Ltd. was prepared in accordance with Paragraph 50.4(2) of the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report.

Crowe MacKay & Company Ltd.

in its capacity as Trustee under the Notice of Intention to Make a Proposal of Go Flooring Ltd. and not in its personal capacity

**In the Matter of the Notice of Intention to File a Proposal of
Go Flooring Ltd.
For the Period of July 11, 2024 to October 20, 2024
Cash Flow Projections**

		8	9	10	11	12	13	14	15
		26-Aug-24	2-Sep-24	9-Sep-24	16-Sep-24	23-Sep-24	30-Sep-24	7-Oct-24	14-Oct-24
		1-Sep-24	8-Sep-24	15-Sep-24	22-Sep-24	29-Sep-24	6-Oct-24	13-Oct-24	20-Oct-24
Opening Cash		90,497	105,783	131,865	164,098	290,424	331,798	351,860	370,260
Cash Inflows									
Accounts Receivable Collections	[1]	244,139	311,009	202,354	405,354	202,568	371,415	180,000	255,000
Rental Income	[2]	-	-	2,043	-	-	-	-	2,043
		244,139	311,009	204,397	405,354	202,568	371,415	180,000	257,043
Disbursements									
Contingency	[3]	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Insurance	[4]	-	3,033	-	-	-	3,033	-	-
Vehicles and Equipment	[5]	17,411	4,873	20,634	2,165	3,621	21,159	2,999	14,452
Office Supplies	[6]	1,117	1,944	6,931	120	600	1,334	6,051	3,120
Professional Fees	[7]	2,000	19,500	7,000	19,500	2,000	19,500	2,000	17,000
Rents	[8]	31,977	-	-	-	-	32,276	-	-
GST Payments	[9]	12,450	-	-	-	14,673	-	-	-
Materials	[10]	75,000	75,000	75,000	75,000	75,000	75,000	75,000	50,000
Installers	[10]	70,000	55,000	45,000	55,000	55,000	70,000	55,000	40,000
Utilities	[11]	1,165	230	945	711	300	705	740	1,176
Wages & Benefits	[12]	12,734	120,346	11,655	121,532	5,000	123,346	14,810	121,532
		228,854	284,927	172,165	279,028	161,194	351,353	161,600	252,280
Change in Cash		15,285	26,082	32,232	126,326	41,374	20,062	18,401	4,763
Closing Cash		105,783	131,865	164,098	290,424	331,798	351,860	370,260	375,023


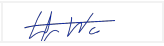
SIGNATURE CERTIFICATE



REFERENCE NUMBER
0D4E7F50-1EA3-4126-A4C9-47739851C561

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number 0D4E7F50-1EA3-4126-A4C9-47739851C561	Document Name Cash Flow Projection DRAFT
Transaction Type Signature Request	Filename Cash_Flow_Projection_DRAFT_.pdf
Sent At 07/19/2024 14:19 EDT	Pages 2 pages
Executed At 07/19/2024 14:36 EDT	Content Type application/pdf
Identity Method email	File Size 609 KB
Distribution Method email	Original Checksum 09ad4af11a99a001d2d89bf04744f324cc3b643a1a7ae4dca390cd98792ef6f0
Signed Checksum 194495690455d1f456c8f3b61b38189d2097d02c62d575efedd5ebc6eba836c1	
Signer Sequencing Disabled	
Document Passcode Disabled	

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Derek Lai	Status signed	Viewed At 07/19/2024 14:36 EDT
Email derek.lai@crowemackay.ca	Multi-factor Digital Fingerprint Checksum b315a946ca61755007160b7d4442842dbdd1cb48af3b4cfe3171fb39281524a1	Identity Authenticated At 07/19/2024 14:36 EDT
Components 1	IP Address 72.143.238.122	Signed At 07/19/2024 14:36 EDT
	Device Chrome Mobile iOS via iOS	
	Drawn Signature 	
	Signature Reference ID D2073125	
	Signature Biometric Count 4	
Name Irfan Walji	Status signed	Viewed At 07/19/2024 14:30 EDT
Email irfan@goflooring.ca	Multi-factor Digital Fingerprint Checksum 385723e7b4b4d4f8c5589e6d16515fb8bf4a159219764dc29f2216594fc52b9f	Identity Authenticated At 07/19/2024 14:30 EDT
Components 1	IP Address 24.114.37.113	Signed At 07/19/2024 14:30 EDT
	Device Chrome Mobile via Android	
	Drawn Signature 	
	Signature Reference ID AC9585DB	
	Signature Biometric Count 4	

AUDITS

TIMESTAMP	AUDIT
07/19/2024 14:19 EDT	Sarah Sabbagh (sarah.sabbagh@crowemackay.ca) created document 'Cash_Flow_Projection_DRAFT_.pdf' on Chrome via Windows from 52.138.33.254.
07/19/2024 14:19 EDT	Irfan Walji (irfan@goflooring.ca) was emailed a link to sign.
07/19/2024 14:19 EDT	Derek Lai (derek.lai@crowemackay.ca) was emailed a link to sign.

TIMESTAMP	AUDIT
07/19/2024 14:30 EDT	Irfan Walji (irfan@goflooring.ca) viewed the document on Chrome Mobile via Android from 24.114.37.113.
07/19/2024 14:30 EDT	Irfan Walji (irfan@goflooring.ca) authenticated via email on Chrome Mobile via Android from 24.114.37.113.
07/19/2024 14:30 EDT	Irfan Walji (irfan@goflooring.ca) signed the document on Chrome Mobile via Android from 24.114.37.113.
07/19/2024 14:36 EDT	Derek Lai (derek.lai@crowemackay.ca) viewed the document on Chrome Mobile iOS via iOS from 72.143.238.122.
07/19/2024 14:36 EDT	Derek Lai (derek.lai@crowemackay.ca) authenticated via email on Chrome Mobile iOS via iOS from 72.143.238.122.
07/19/2024 14:36 EDT	Derek Lai (derek.lai@crowemackay.ca) signed the document on Chrome Mobile iOS via iOS from 72.143.238.122.