

District of Alberta
 Division No. 02 - Calgary
 Court No. B301-146854
 Estate No. 25-3146854

**In the Matter of the Bankruptcy of
 Party Things Inc.
 of the City of Calgary, in the Province of Alberta**
 Form 12
 Final Statement of Receipts and Disbursements

Final

RECEIPTS

1. Asset Realization		
Cash in bank	1,643.84	
Stock in trade (inventory)	2,000.00	3,643.84
2. Tax Refund		
GST refund	80.00	80.00
3. Miscellaneous		
GST collected	100.00	
Interest allocation	59.30	
Transferred from third party	7,407.01	7,566.31
TOTAL RECEIPTS		11,290.15

DISBURSEMENTS

4. Fees Paid		
To registrar	150.00	
To official receiver	172.34	
To court1	23.00	345.34
5. Notice of first meeting		
Local paper	137.08	137.08
6. Trustee's remuneration		
Trustee's fees	10,047.50	
GST charged on Trustee remuneration	502.38	10,549.88
7. Federal and Provincial taxes		
GST paid on disbursements exclusive of fees	6.85	6.85
8. Miscellaneous		
Search Fees	20.00	
Ascend License Fee	220.00	
GST on Ascend License Fee	11.00	251.00
TOTAL DISBURSEMENTS		11,290.15

Note: How much of the total disbursements was paid for services provided by persons related to the trustee? 0.00

Amount available for distribution **0.00**

9. Levy payable under section 147 of the Act		0.00
10. Unsecured creditors		
Proved claims of	64,928.69	

Assets not sold or realized

Business Assets - Stock In Trade - Inventory 1.00

Asset Notes

Business Assets - Stock In Trade - Inventory 1.00 The inventory was sold en bloc to Regal Auctions for net proceeds of \$2,000 plus GST.

Notes.

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Form 12 — Concluded
Final Statement of Receipts and Disbursements

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The trustee obtained a third party deposit for this estate and is using \$7,404.01 from the deposit to cover the costs of administration.

Dated at the City of Calgary in the Province of Alberta, this 9th day of July 2025.

Hudson & Company Insolvency Trustees Inc. - Licensed Insolvency Trustee



200 625 11 Avenue SW
Calgary AB T2R 0E1
Phone: (403) 265-4357 Fax: (403) 234-8770

Taxed at the sum of \$ _____, this _____ day of _____.

Registrar

District of Alberta
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DIVIDEND SHEET
 In the Matter of the Bankruptcy of
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Date declared: July 9, 2025

	Claim \$	Total			Interim Payment \$	Current		
		Dividend \$	Levy \$	Payment \$		Dividend \$	Levy \$	Payment \$
Unsecured								
Canada Post Corporation	2,129.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRA - Tax - Prairies 829245315RT0001	13,421.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Canada Trust C/O FCT Default Solutions 7049504-01	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD Canada Trust Visa C/O FCT Default Solutions 4520706056332401	1,877.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	64,928.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:	<u>64,928.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>