



In the Supreme Court of British Columbia

RE: An Indenture of Mortgage Registered
in the Nelson Land Title Office under
Application number CA502119 and a Commercial
Security Agreement registered in the Personal
Property Security Registry for the Province of
British Columbia on the 14th day of July, 2007
under Base Registration No. 797421D

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
NEWSOME, JENNY LEANNE NEWSOME, NEWSOME FAMILY
TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

NOTICE OF APPLICATION

Name of applicant: FTI Consulting Canada Inc., in its capacity as Receiver and Manager
without security, of all of the assets, undertakings and properties of
Powder Springs Inn Inc. (the "Receiver")

To: All parties on the service list attached as Schedule "A"

TAKE NOTICE that an application will be made by the applicant to the presiding judge or master
at the courthouse at 800 Smithe Street, Vancouver, British Columbia on 8 Sep 2014 at 9:45 am
for the order(s) set out in Part 1 below.

Part 1: ORDER(S) SOUGHT

1. For an approval and vesting order, and an order approving the actions and accounts of the Receiver and its legal counsel, substantially in the form or Order attached hereto as Schedule "B".
2. Such further or other relief as this Court may deem appropriate.

Part 2: FACTUAL BASIS

1. The Receiver was appointed by Order of this Court pronounced February 25, 2014.
2. The Receiver has, since its appointment, operated the business of the debtor, in the ordinary course.
3. The Receiver has marketed the assets, undertakings and properties of Powder Springs Inn Inc. in accordance with the marketing strategy set out in the Receiver's First Report to the Court approved by the Order of Madam Justice Donegan made June 9, 2014.
4. The Receiver seeks approval of the Asset Purchase Agreement dated July 17, 2014 entered into with 1006881 B.C. Ltd.

Part 3: LEGAL BASIS

1. Sections 15, 21 and 39 of the *Law and Equity Act*, R.S.B.C. 1996, c. 253;
2. Rules 13-5 and 8-2 of the Supreme Court Civil Rules;
3. The inherent jurisdiction of this Court;
4. The Receivership Order.

Part 4: MATERIAL TO BE RELIED ON

1. Order of the Honourable Mr. Justice Dley, pronounced February 25, 2014.
2. The Receiver's First Report to the Court, dated May 28, 2014.
3. Order of the Honourable Madam Justice Donegan pronounced June 9, 2014
4. The Receiver's Second Report to the Court, dated 2 Sept, 2014

The applicant estimates that the application will take 20 minutes.

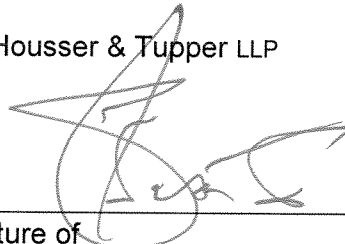
- This matter is within the jurisdiction of a master.
- This matter is not within the jurisdiction of a master.

TO THE PERSONS RECEIVING THIS NOTICE OF APPLICATION: If you wish to respond to this notice of application, you must, within 5 business days after service of this notice of application or, if this application is brought under Rule 9-7, within 8 business days after service of this notice of application,

- (a) file an application response in Form 33,
- (b) file the original of every affidavit, and of every other document, that:
 - (i) you intend to refer to at the hearing of this application, and
 - (ii) has not already been filed in the proceeding, and
- (c) serve on the applicant 2 copies of the following, and on every other party of record one copy of the following:
 - (i) a copy of the filed application response;
 - (ii) a copy of each of the filed affidavits and other documents that you intend to refer to at the hearing of this application and that has not already been served on that person;
 - (iii) if this application is brought under Rule 9-7, any notice that you are required to give under Rule 9-7 (9).

Bull, Housser & Tupper LLP

per:



Date: 4 Sep 2014

 Signature of applicant lawyer for applicant

Steven D. Dvorak

To be completed by the court only:

Order made

in the terms requested in paragraphs _____ of Part 1 of this notice of application

with the following variations and additional terms:

Date: _____

Signature of Judge Master

APPENDIX

THIS APPLICATION INVOLVES THE FOLLOWING:

- discovery: comply with demand for documents
- discovery: production of additional documents
- other matters concerning document discovery
- extend oral discovery
- other matter concerning oral discovery
- amend pleadings
- add/change parties
- summary judgment
- summary trial
- service
- mediation
- adjournments
- proceedings at trial
- case plan orders: amend
- case plan orders: other
- experts

SCHEDULE "A"

SERVICE LIST

Counsel for the Petitioner	Sherryl Dubo Fulton & Company LLP 300 – 350 Lansdowne Street Kamloops, BC V2C 1Y1 tel: (250) 372-5542 fax: (250) 851-2300 e-mail: sdubo@fultonco.com
Counsel for the Respondents Powder Springs Inn Inc., Neil Jason Roe and James Brydon Roe	Christopher D. Filipchuk Farris, Vaughan, Wills & Murphy LLP 1800 – 1631 Dickson Avenue Kelowna, BC V1Y 0B5 tel: (250) 869-3880 fax: (250) 861-8772 e-mail: cfilipchuk@farris.com
Counsel for the Respondents Clyde David Newsome, Donna Louise Newsome, Jenny Leanne Newsom and Newsome Family Trust	Jonathan B. Ross Gowling Lafleur Henderson LLP 2300 – 550 Burrard Street Vancouver, BC V6C 2B5 tel: (604) 891-2778 fax: (604) 683-3558 e-mail: n/a
Counsel for the Crown in Right of Canada	Loretta Chun Department of Justice 900 – 840 Howe Street Vancouver, BC V6Z 2S9 tel: (604) 775-6020 fax: (604) 666-1462 e-mail: n/a
Counsel for Canadian Imperial Bank of Commerce	George H. Richards Richards & Richards 10325 – 150 th Street Surrey, BC V3R 4B1 tel: (604) 588-6844 fax: (604) 588-8800 e-mail: litigation@richardslaw.com

SCHEDULE "B"

No. H140807
Vancouver Registry

In the Supreme Court of British Columbia

RE: An Indenture of Mortgage Registered
in the Nelson Land Title Office under
Application number CA502119 and a Commercial
Security Agreement registered in the Personal
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British Columbia on the 14th day of July, 2007
under Base Registration No. 797421D

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
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TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

BEFORE) THE HONOURABLE JUSTICE)
) _____)
) or)
) MASTER _____)
))

THE APPLICATION of FTI Consulting Canada Inc., in its capacity as Court-appointed Receiver and Manager (the "Receiver") of the assets, undertakings and properties of Powder Springs Inn Inc., coming on for hearing at Vancouver, British Columbia, on the 8th day of September, 2014; AND ON HEARING Steven D. Dvorak, counsel for the Receiver, and those other counsel listed on Schedule "A" hereto, and no one appearing for the remaining Respondents, although duly served; AND UPON READING the material filed, including the Second Report of the Receiver dated 2 September, 2014 (the "Report");

THIS COURT ORDERS AND DECLARES THAT:

1. The activities of the Receiver, as set out in the Report, are hereby approved.
2. The fees and disbursements of the Receiver and its legal counsel, as set out in the Report, are hereby approved.
3. The sale transaction (the "Transaction") contemplated by the Asset Purchase Agreement dated July 17, 2014 (the "Sale Agreement") between the Receiver and 1006881 B.C. Ltd. (the "Purchaser"), a copy of which is attached as Appendix "A" to the Report, is hereby approved, and the Sale Agreement is commercially reasonable. The execution of the Sale Agreement by the Receiver is hereby authorized and approved, and the Receiver is hereby authorized and directed to take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Transaction and for the conveyance to the Purchaser of the assets described in the Sale Agreement (the "Purchased Assets").
4. Upon delivery by the Receiver to the Purchaser of a certificate substantially in the form attached as Schedule "B" hereto (the "Receiver's Certificate"), all of the Debtor's right, title and interest in and to the Purchased Assets described in the Sale Agreement [and listed on Schedule "C" hereto shall vest absolutely in the Purchaser in fee simple, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "Claims") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of this Court dated February 25, 2014; (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* of British Columbia or any other personal property registry system; and (iii) those Claims listed on Schedule "D" hereto (all of which are collectively referred to as the "Encumbrances", which term shall not include the permitted encumbrances, easements and restrictive covenants listed on Schedule "E" hereto), and, for greater certainty, this Court orders that all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.
5. Upon presentation for registration in the Land Title Office for the Kamloops Land Title District of a certified copy of this Order, together with a letter from Bull, Housser & Tupper LLP, solicitors for the Receiver, authorizing registration of this Order, the British Columbia Registrar of Land Titles is hereby directed to:
 - (a) enter the Purchaser as the owner of the Lands, as identified in Schedule "C" hereto, together with all buildings and other structures, facilities and improvements located thereon and fixtures, systems, interests, licenses, rights, covenants, restrictive covenants, commons, ways, profits, privileges, rights, easements and appurtenances to the said hereditaments belonging, or with the same or any part thereof, held or enjoyed or appurtenant thereto, in fee simple in

respect of the Lands, and this Court declares that it has been proved to the satisfaction of the Court on investigation that the title of the Purchaser in and to the Lands is a good, safe holding and marketable title and directs the British Columbia Registrar of Land Titles to register indefeasible title in favour of the Purchaser as aforesaid; and

- (b) having considered the interest of third parties, to discharge, release, delete and expunge from title to the Lands all of the registered Encumbrances except for those listed in Schedule "D".

6. The proceeds of the sale, after allowing for payment of all property taxes and other customary adjustments, be received and disbursed through the trust account of Bull, Housser & Tupper LLP, or any other Solicitor or Notary that Bull, Housser & Tupper LLP may authorize on its behalf, as follows:

- (a) First, in payment of taxes, arrears of taxes, interest and penalties of taxes in respect of the Lands, including any arrears of utility rates or charges which constitute a lien against the Lands in priority to the Mortgage;
- (b) Second, in payment of the accounts of the Receiver and its legal counsel for fees and disbursements, as set out in the Report and approved in this Order;
- (c) Third, in payment of the balance of real estate commission;
- (d) Fourth, and subject as provided in sub-paragraphs 5(e) and 5(f), in payment of the balance due and owing to the Petitioner, including taxable costs, pursuant to the Mortgage registered in the Kamloops Land Title Office under number CA502119, and the security interest registered in the British Columbia Personal Property Registry under financing statement bearing base registration number 796421D;
- (e) Fifth, the sum of \$100,000.00 shall be retained in trust by the Receiver, as security for the fees and disbursements of the Receiver and its legal counsel, subject to assessment by this Court;
- (f) Sixth, the sum of \$100,000.00 shall be retained in trust by the Receiver, as security for the amounts claimed to be owing under Her Majesty the Queen in right of Canada's statutory deemed trust, as set out in the Affidavit #1 of R. Khalil dated August 21, 2104, with such amount to be held in trust and not released until further order of this Court or by agreement of the parties; and
- (g) Seventh, in payment to Clyde David Newsome, Donna Louise Newsome, Jenny Leanne Newsome and Bruce Newsome in Trust, as the holders of the second mortgage on the Lands, in partial satisfaction of the balance due and owing to it under its mortgage for principal, interest and costs;

7. For the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets to be held in trust pursuant to sub-paragraph 6(f) hereof shall stand in the place and stead of the Purchased Assets, and from and after the delivery of the Receiver's Certificate all Claims shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having had possession or control immediately prior to the sale.
8. The Receiver is to file with the Court a copy of the Receiver's Certificate forthwith after delivery thereof.
- ~~6. Pursuant to Section 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act* or Section 18(10)(o) of the *Personal Information Protection Act* of British Columbia, the Receiver is hereby authorized and permitted to disclose and transfer to the Purchaser all human resources and payroll information in the company's records pertaining to the Debtor's past and current employees, including personal information of those employees listed in Schedule "▼" to the Sale Agreement. The Purchaser shall maintain and protect the privacy of such information and shall be entitled to use the personal information provided to it in a manner which is in all material respects identical to the prior use of such information by the Debtor.~~
9. Subject to the terms of the Sale Agreement, vacant possession of the Purchased Assets, including any real property, shall be delivered by the Receiver to the Purchaser at 12:00 noon on the Closing Date (as defined in the Sale Agreement), subject to the permitted encumbrances as set out in the Sale Agreement and listed on Schedule "E."
10. The Receiver, with the consent of the Purchaser, shall be at liberty to extend the Closing Date to such later date as those parties may agree without the necessity of a further Order of this Court [provided that the Closing Date occurs by ▼ or within 30 days of the date of this Order.
11. Notwithstanding:
- (a) these proceedings;
 - (b) any applications for a bankruptcy order in respect of the Debtor now or hereafter made pursuant to the *Bankruptcy and Insolvency Act* and any bankruptcy order issued pursuant to any such applications; and
 - (c) any assignment in bankruptcy made by or in respect of the Debtor,

the vesting of the Purchased Assets in the Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtor and shall not be void or voidable by creditors of the Debtor, nor shall it constitute or be deemed to be a transfer at undervalue, fraudulent preference, assignment, fraudulent conveyance or other reviewable transaction under the *Bankruptcy and Insolvency Act* or

any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

- 12. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body, wherever located, to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.
- 13. The Receiver or any other party have liberty to apply for such further or other directions or relief as may be necessary or desirable to give effect to this Order.
- 14. The requirement that counsel, other than counsel for the Receiver, approve the form of this Order, is dispensed with.

THE FOLLOWING PARTIES APPROVE THE FORM OF THIS ORDER AND CONSENT TO EACH OF THE ORDERS, IF ANY, THAT ARE INDICATED ABOVE AS BEING BY CONSENT:

Signature of

party lawyer for the Receiver

Steven D. Dvorak

Signature of

party lawyer for ▼

▼

By the Court.

Registrar

SCHEDULE "A"
LIST OF COUNSEL

SCHEDULE "B"
RECEIVER'S CERTIFICATE

RECITALS

A. Pursuant to an Order of the Honourable Mr. Justice Dley of the British Columbia Supreme Court (the "**Court**") dated February 25, 2014, FTI Consulting Canada Inc. was appointed as receiver (the "**Receiver**") of the undertaking, property and assets of Powder Springs Inn Inc. (the "**Debtor**").

B. Pursuant to an Order of the Court dated September ▼, 2014, the Court approved the offer to purchase made as of July 17, 2014 (the "**Sale Agreement**") between the Receiver and 1006881 B.C. Ltd. (the "**Purchaser**") and provided for the vesting in the Purchaser and its assignees of the Debtor's right, title and interest in and to the Purchased Assets, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the Purchased Assets; and (ii) the Transaction has been completed to the satisfaction of the Receiver.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the Sale Agreement.

THE RECEIVER CERTIFIES the following:

1. The Purchaser has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the Sale Agreement;
2. The Transaction has been completed to the satisfaction of the Receiver.
3. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

FTI Consulting Canada Inc., in its capacity as
Receiver of the undertaking, property and
assets of Powder Springs Inn Inc. and not in its
personal capacity

Per: _____

Name:

Title:

SCHEDULE "C"
PURCHASED ASSETS

[Note: Specifically list legal titles if Real Property]

Lands:

PID 011-773-693
Lot 1, Section 34, Township 23, Range 2
West of the 6th Meridian
Kootenay District
Plan 12745

Accounts Receivable:

Any and all accounts, notes, bills, trade accounts, volume rebates and trade receivables of Powder Springs as of the Closing Date will be to the account of the Buyer, excluding any credit card receipts or any other receivables for services rendered by the Seller prior to the Closing Date, all of which will be adjusted and accounted directly between the parties forthwith following the Closing Date (such that the Buyer will be entitled to such amounts from and after the Closing Date).

Equipment:

All right, title and interest of the Seller, if any, in the equipment, supplies, chattels and goods of Powder Springs as of the Closing Date (excluding any assets leased by Powder Springs from any third parties), including, without limitation, the following:

1. Last Drop equipment;
2. kitchen equipment;
3. restaurant dishes;
4. patio equipment;
5. front desk equipment;
6. hotel furniture for 55 rooms;
7. 75 sets of bedding for hotel rooms;
8. housekeeping equipment;
9. housekeeping supplies; and
10. maintenance supplies.

Inventory:

All right, title and interest of the Seller, if any, in the inventory and finished goods of Powder Springs as of the Closing Date, including, without limitation, the following (or such portion as remains in the possession of the Seller on the Closing Date):

Inventory List		
Face Cloths	149	55
Hand Towels	149	1
Bath Towels	127	23
Bath Mats	55	39
Shower Curtains	55	12
Q Flat	72	29
Q Fitted	72	35
King Flat	20	21
King Fitted	20	22
Doubles	12	20
Mattress Pads (QN+D)	72	15
Mattress Pads (K)	20	11
Pillows	204	
Spare Pillows in Room	58	
Pillow Cases	204	188
Bed Spreads (QN+D)	72	7
Bed Spreads (K)	20	3
Spare Blankets in Room	59	
New Blankets to be put in	6	

2/6/2014

Inventory List

Inventory #13

New Towels 516NS	200	Shampoo 140 Box	3/4	New Towels 516NS	?
(Old) Up-Right Vac Bags	6	Bars of Soap	120 Pcs	(Old) Up-Right Vac Bags	1
Replacement Phone Books	33	30x38 Garbage Bags	100	TIDE BOX	16, 3kg
Tissues	3	30x30 Garbage Bags	16 bag	FIESTA	94cm
Dust Masks	3	Kleenex	20	Calcium Limes& Rust Remover	almost 9LT
Field Paper SBooks	2	Kitchen Garbage Bags	37	Co. Camp	3/4
Spare Coffee Basket	1	Toilet Paper	1/2 case	Vinegar	4LT
60W Light Bulbs	10	Roll Garbage bags	2	60W Light Bulbs	0
40W Light Bulbs	1	Percent	5.68LT	40W Light Bulbs	0
Sink Plugs	1	Breakdown	5.68LT	Spray Nozzles	20
Vac Bags (For Blue)	1	G-Force	5.68LT	Vac Bags (For Blue)	10m-00
Please	12	Crew	5.68LT	Pledge	0
Mirac Clean Sponges	4	Vinegar	4LT	Mirac Clean Sponges	0
2 Prong Extension Cords	14 can			Co-Axial Cables for TV	0
Comet	1			Gloves	0
RAID	1			RAID	0
Baking Soda	1			Baking Soda	0
Anti Killer Powder	1				
Liquid Plumber	1				
Air Freshener Holders	1				
Disposable Bag Traps	1				
Anti Traps	1				
Mouset Killer	1				
Clearoma Unit	1				
Toilet Plunger	1				
Dry Foam Carpet Cleaner	1-1/2 LT				
Carpet Powder	510 ml				
Case(s) of Coffee	1/2				
Red Rose Tea	1000pk				
Str Sticks	1000pk				
White Sugar Packets	1 box + 150 sticks				
Coffee Whitener	800 packages				
Sweet n Low	100 packages				
Napkins	625 pkgs				
Glass Wrappers	500				

equip

equip

LAMINRY ROOM:
105 toilet paper
1 package Nairns
2 shampoo

1.5 garbage bag roll
3 empty bottle in Nairns
2 box gloves

Glass(es) of coffee
Red Rose Tea 100 per box
Str Sticks 1000 stick
White Sugar packets
Coffee Whitener
Sweet n Low
Napkins 625 pkgs
Glass Wrappers
Shampoo
Bars of Soap
30x38 Garbage Bags 200pk
30x30 Garbage Bags
Kleenex 6032 12 boxes
Kitchen Garbage Bags 20, 22 250 bag
Toilet Paper 40 rolls

48 packages
1
1
100 packages
900 g wrap
1 case
1/2

DRY ROT DISTURB BIRDS 0-55 in rooms only. NO SPARES.
2 case coffee in coffee room.

13/05/2014

Kitchen Inventory
Date:

July 24/2014. Ben

Feb 19/8

Dry Storage	Code		Kitchen	Store	Total	Cost	Brand	
Sea salt coarse	87533660	750g	3			5.08	rice	\$ 15.24
Teriyaki Sauce	87543741	500ml	1			6.80	sysco	\$ 6.80
Garlic oil spray	87281193	can	5			4.60	sysco	\$ 23.00
Garlic spray	87193395	346ml can	2			2.17	conspay	\$ 4.34
tomato paste	87235109	3 liter can	10			1.68	horm	\$ 16.80
kony bean	87180602	A10	3.5			5.50	spate	\$ 19.25
Bean chick pea parbanzo	87180479	A10	6.5			4.87	spate	\$ 31.66
tomato flake 70+	87182085	A10	6			6.28	sysco	\$ 37.68
condensed milk eagle brand		400ml	8			1.73	eric d	\$ 13.84
coconut milk thick		400ml				1.59	pamu	\$ 1.59
peana black turtle		kg	7			1.63	sysco	\$ 11.41
Pineapple rings canned	87100569	2.84tr				6.77	Dele	\$ 6.77
Pineapple rings canned		546ml	20			1.39		\$ 27.80
Clam Nector	88738565	1.3 liter	13			6.50	sysco	\$ 84.50
clams wild baby	86294724	300gms	7			2.40	whites	\$ 16.80
Hot chopone mix can	87305392	2.84tr	2			15.64	TGF	\$ 31.28
anchovies	86461979	3.50g	10			2.53	spate	\$ 25.30
brocken soup base		377gm	0.5			37.07	horm	\$ 18.54
Instant Beef sou mix 10/1	87903597	3kg	0.5			40	schwenbr	\$ 20.00
Instant Beef sou mix 10/2	87903570	250g	4			6.63	sysco	\$ 26.52
Instant Beef sou mix 10/3		2kg	2			6.45	horm	\$ 12.90
cash shed sulfata		500 gr	2			3.81	purtylak	\$ 7.62
Bread crumb plain		7327935	7.5b			13.28	Syco brand	\$ 99.60
brown sugar		750g	1			6.57		\$ 6.57
Ikka curry paste		jar	9			4.98	Coopers	\$ 44.82
Red hot curry sauce		jar	7			3.48	Coopers	\$ 24.36
Sundrad tomato	88221518	2.27kg				38.75	amanzo	\$ 86.50
Sunflower seeds	874022191	3kg	3			4.99		\$ 14.97
corn flour	87063311	1kg	2			3.95	gkhtroy	\$ 7.90
Pumpkin seeds	87402543	3kg	1			16.99	horm	\$ 16.99
Vanilla		1kg bag	1			16.97		\$ 16.97
Vanilla		1kg bag				64.12		\$ 64.12
olive oil	8708378	9L	1			23.34	sysco	\$ 23.34
oil sesame		9L	3.5			24.71	measro	\$ 86.48
oil canola	87083977	10L	4.5			21.47	amanzo	\$ 96.52
Basmati rice	87093877	4.45kg	3.5			13.05	amanzo	\$ 45.68
Coza Coza	87403322	3kg				18.50	brisco	\$ 18.50
Pasta fettuccia 25"	87225588	4.45kg				27.65	amanzo	\$ 123.00
Pasta Cavatappi	87331572	4.45kg				19.63	Latella	\$ 87.00
pasta linguini 20"	87733720	5kg	1			27.52	orezzo	\$ 27.52
Pasta Linguini 20"	87568880	4.45kg	1.5			54.00	orezzo	\$ 81.00
Whole wheat penne pasta		8kg bag						\$ -
Red hot rice Vermicelli	87900837	500g	6			1.06	Obtswal	\$ 6.36
pasta penne		5kg bag	3			27.91	rogers	\$ 83.73
lemon juice		3.8tr	2			10.34		\$ 20.68
Red wine vinegar		3.78tr	4			10.2	sysco	\$ 40.80
Apple cider vinegar		1tr	8			2.52	TGF	\$ 20.16
winegar white	87181790	5L	2			3.50	sys	\$ 7.00
Vinegar balsamic	87087476	50	1			21.73	horm	\$ 21.73
Malt vinegar		7tr	4			2.62	BCB	\$ 10.48
White cooking wine	86304163	3.78tr	2			10.50	A monke	\$ 20.76
wine cooking red	86304171	3.78tr	1.5			10.50	pariso	\$ 15.75
hotmedish	87256548	4 L	2			17.39	sys	\$ 34.78
hotch picket sweet (green)	86272317	4 L	2			16.23	horm & hanc	\$ 32.46
hanks red hot sauce	87422254	3.78tr	2.5			16.98	Frank's	\$ 42.45
sweet chili sauce	87186296	4L				8.22	sys	\$ 8.22
teriyaki sauce	87564780	4 L	1.5			11	Gold dragon	\$ 16.50
honey garlic	87091802	3.75tr	2.5			19.37	sysco	\$ 48.43
BBQ sauce hule eye	87582123	4tr	2			18.84	Kraft	\$ 37.68
honey mustard	87308776	3.7 L	2.5			26.15	hip ace	\$ 65.38
BBQ sauce		4tr	2.5			28.5	hocke	\$ 71.25
Plum Sauce	87094144	4tr	0.5			11.13	jade nit	\$ 5.57
oil olive dressing	87189666	4tr	1.5			17.4	sys	\$ 26.10
Italian dressing	87187985	4tr	0.5			17.5	hocke	\$ 8.75
100% Island dressing	87026030	4 L	0.5			19	sysco	\$ 9.50
barbecue sauce	87189991	4tr	1.5			20.03	sysco	\$ 30.05
Fish sauce		100ml	9				lucky	\$ 9.00
worcestershire	87719080	2.78tr	2			21.72	A monke	\$ 43.44
Italiano pepper steak	87071199	2tr. hose	2			7.23	whites	\$ 14.46
100% soy sauce		57 ml	12			2.83	mothys	\$ 33.96
Vanilla extract		500ml				4.87	amprmo	\$ 4.87
Hotsey brand	87095805	2 kg	0.9			35.41	sys	\$ 31.71

Label roll dry Oasolve 1"	6362-777634726768750743	900 count	9		3.34	Bycco	\$	75.06
Blanking tape	63472751	per sleeve	2		22.01		\$	44.02
Bags clear 1lb		200 box	2.5		1.76	gyp	\$	4.40
Bags clear 5lb	64783808	500box	1.0		13.06	gypco	\$	20.04
Baggie paper	60909031	box 1000	3.1		5.93		\$	20.78
Potato baskets	66106664	25lb	1.0		20.58	sys	\$	30.67
Potato kennebec	620592201	25lb	2.5		32.16	packer	\$	80.40
Potato russets	66430306	25lb			44.8		\$	-
Banana	61263300	1kg	50		2.14	packer	\$	107.00
Banana papers		per jar 4L	2		11.83	Robin Hood	\$	23.66
Muffin Mix Plain	66388193	2kg bag	5		7.07	Robin Hood	\$	35.35
Long sugar		1kg	16.5		3.67	Rogers	\$	60.56
Chocolate chips		kg	5		6.3		\$	31.50
Baking powder		lbs	5		4.35		\$	21.75
Buttermilk Parsious mix	67603498	kg	35		2.68	R hood	\$	93.80
baking soda		kg	5		2.68		\$	13.40
Coco powder	67366700	1kg bag	4.5		14.77	gypco	\$	66.47
coconut		kg	5		5.46		\$	27.30
Salt	62024710	kg	1		6.96	Wesco	\$	6.96
Sugar	62024744	20kg	1		31.85	gldnboy	\$	31.85
Flour all purpose	60665588	20kg	1		15.49	sys	\$	15.49
Dates chisees	67961100	10kg	0.75		36.68	Trophy	\$	27.51
Khoton soya sauce		3.78L	4.0		14.27	skoman	\$	57.08
Black olives		27.6ml	1		1.02	craco	\$	13.44
Sauerkraut		3.78L	0.25		14.28		\$	3.57
Pearl Bulbottuk		10kg buckets			32.71	gypco	\$	-
Garbanzo(food)		5 lbs	0.75		26.11	gypco	\$	19.58
Garbage bags 35x50		100 roll	0.75		23.24	gyp	\$	17.43
							\$	2,485.08

Total Dry Storage

Server Items	Code		Kitchen	Store	Total	Cost	Brand	
Raspberry jam	60045864	ea	175		175	0.12	hee rec	\$ 21.00
strawberry jam	60045372	ea	200		200	0.12	hee rec	\$ 24.00
peanut butter	61486506	spread ea	300		300	0.13	helette	\$ 39.00
Marmalade orange	60251223	ea	150		150	0.07	hee rec	\$ 10.50
Honey pure can		14oz	6		6	0.07	hee rec	\$ 0.42
Butt Syrup	60660864	4oz	6		6			\$ -
Upside down mandarin		per box	7.5		1.5	41.22	hertz	\$ 61.83
Upside down ketchup	60331823	per box	1		1	42.67	hertz	\$ 42.67
Onion premium soft	61004000	per box	1		1	14.18		\$ 14.18
Sugar Skidulu Sweet n low	62030895	per box 1000	1		1	32.88	Sweet n Low	\$ 32.88
sugar packets individual	60336684	ea	1		1	0.08	gldnboy	\$ 0.08
oreo soft bakery	62783843	675g bag	5		5	8.72	ketfogs	\$ 43.60
cereal resin bran	62783826	bag	3		3	12.08	ketfogs	\$ 36.24
cereal Rice Krispies		sbj	7		7	8.05	ketfogs	\$ 56.35
cereal fruit loops	62784478	bag				10.4	ketfogs	\$ -
cereal oat quick	66415720	10kg bag	1		1	19.36	Robin hood	\$ 19.36
oneapple juice		l	5		5	2.5		\$ 12.50
tea earl grey		20 count	2		2	4.82	hgg+bk	\$ 9.64
tea peppermint pleasure		20 count	2		2	4.62	hgg+bk	\$ 9.24
tea silk		per jar	2		2	15.94		\$ 31.88
tea lemon		20 count	2		2	4.62	hgg+bk	\$ 9.24
tea green		20count	2		2	4.62	hgg+bk	\$ 9.24
Red 12oz		per packet	95		95	1.97	Koolhaay	\$ 187.05
blacha nescafe medium coffee	61373862	per packet	95		95	14.77	packer	\$ 1393.15
Hot chocolate packets		per box 50				22.58		\$ -
mocha		2.0kg				1.66		\$ -
red bull		per can	48		48			\$ -
large take out containers		per box						\$ -
small take out containers		per box						\$ -
popperfulose		1.06L	1.5		1.5	0.3		\$ 11.55
Total Server Items							\$	610.31

Produce	Code		Kitchen	Store	Total	Cost	Brand	
Celery	61120625	heads			16		packer	\$ 16.00
Broccoli		28lb ck				34.27	gypco	\$ 34.27
Zucchini	67818713	per pound			5	4.67	sys	\$ 23.35
Green Peppers		25lb			0.25	24.12	ESAP	\$ 6.03
Red peppers	67706112	25lb bx			0.5	36.02	sys	\$ 18.01
Tomato white	61818740	peas			8	1.43	packer	\$ 11.44
bellows green leaf	61908208	heads			12	1.41	gypco	\$ 16.92
Green collibage	67409592	ea			2	1.36	sys	\$ 2.72

Red potatoes	87410264	lb	2	1.39	ayaco	\$	2.78
Garlic with parsley	84968004	pk	1	14.41	packer	\$	14.41
Baby Spinach	88417538	per bag 2.5lb	0.75	5.19	ayaco	\$	3.89
Spinach mix	80616087	2lb bag	1	17.14	ayaco	\$	17.14
tomato y onion	82064844	pk case	1	21.54	ayaco	\$	21.54
Parsley	81988342	lb	0.25	8.62	ayaco	\$	2.16
Red Fish	820684547	1lb box	1	18.71	ayaco	\$	18.71
casino Swiss cheese unSliced		2kg block	1	34.7	ayaco	\$	34.70
Onions fresh	81222249	lb	1	9.02	ayaco	\$	9.02
Cucumbers	80030994	each	19	1.48		\$	28.12
Chilies	87804793	1 1/2 count box	0.5	43.28	packer	\$	21.64
Red onion	86313987	2lb bag	0.5	19.54	ayaco	\$	9.77
Gate Apples	84341081	2lb bag	1	54.43		\$	54.43
Granite smth apples	81451319	2lb bag	1	54.43	packer	\$	54.43
Grapes red		50lb bag	1	21.82		\$	21.82
green onions	88728223	50lb bag	0.5	18.11	ayaco	\$	9.06
Onion jumbo	84891104	20lb ea	0.25	41.8	packer	\$	10.45
Onions yellow	88313213	box	1	25.73	packer	\$	25.73
Tomato Bulk	82081759	box	1	38.98		\$	38.98
Lemons	82282009	14 count box	0.25	78.07	ayaco	\$	19.52
Panoramic mushrooms	82118331	5lb tray	1	18.98	ayaco	\$	18.98
Mushrooms button	81182337	10lb tray	1	18.98	packer	\$	18.98
red grapes seedless		pk	1	4.83		\$	4.83
yam		ea	1	0.52	ayaco	\$	0.52
Mustard	80287265	20lb	1	24.51		\$	24.51
mustard grainy		48 jar	2	23.78	Floral	\$	47.56
hollandaise sauce	88359164	2kg	1	7.81	androl	\$	7.81
olive kalamata oil	80428900	jar	1	32.7	success	\$	32.70
Pickle Sticks		20lb bucket	0.75	48.56	BBH CLS	\$	36.42
Salsa	88044915	4 Gal	0.5	77.4	warehouse	\$	38.70
mayonaisse	82131349	1lb	1	54.28	kratt	\$	54.28
Pure Asiago Dressing	88279801	3.75l	1	22.75	kratt	\$	22.75
Santitas chili paste		3.5l	0.5	27.18	pack	\$	13.59
Swiss cheese large wheel	80014438	kg	0.25	20.7	Emma	\$	5.18
Swiss cheese sliced	80173002	2-pack	0.5	9.22	ayaco	\$	4.61
Cheddar shredded sliced	80413841	pack	19	3.92	ayaco	\$	75.48
Mozzarella cheese	88348324 131802197	2.27 bag	2.5	27.95	ayaco	\$	69.88
Monterjack Cheddar	84578551	4.45lb	1.5	56.54	Armstrong	\$	84.81
Rosemary blue cheese		kg	0.25	27.18	ayaco	\$	6.29
Shredded Applewood Cheddar	80109118	6.47kg block	1	119.04	blackwell	\$	119.04
sourcream		4l	2	16.19	blackwell	\$	32.38
ifite	85880880 119048233	3kg bucket	1	33.38	Armstrong	\$	33.38
Butter salted	83874110 1733852	per lb block	4	4.71	dairy land	\$	18.84
Asiago shredded cheese	80050246 1844566	bag bag	1.5	18.08	ayaco	\$	27.12
egg white eggs	89997201	14oz box	1.5	59.39		\$	89.09
Margarine Soft	87804988	10lb bucket	0.25	35.8	ayaco	\$	8.95
Butter portions	88787784	per box	1	42.07	dairy land	\$	42.07
10% table cream	8814	lit	1	2.23	dairy land	\$	2.23
Cream cheese bulk	82262678	1.5kg	3	16.39	Phila	\$	49.17
Cream cheese portions	80373803	per portion	1	0.23	Phila	\$	0.23
cream cups		per bag 160	6	6.28	ayaco	\$	37.68
yogurt plain 5%	87869522 8822	jar	4	17.48	ayaco	\$	69.92
whipping cream 30%	82746810 1816	lit	1	4.7	blackwell	\$	4.70
Milk 2%	80822778626	4l	1	5.92	blackwell	\$	5.92
Ranch dressing	87899385	lit	1	18.43	ayaco	\$	18.43
Blue cheese dressing	87869584	4l	2.5	26.28	ayaco	\$	65.70
Limes		175 ct	1	60.4		\$	60.40
whipped cream		per can	12	4.88		\$	58.56
Total Produce						\$	1,590.08

Frozen	Code	Kitchen	Store	Total	Cost	Brand	
Popcorn shrimp	80381128	per cs		0.25	33.58		8.39
Dill pickle spears breaded	1482238	10lb box		1	44.44	Anchor	44.44
Onion rings B&I	80284030	bags		7	8.73	mc cam	61.25
Chicken bird bones -skinned can		22.13 l		2	18.43	ayaco	36.86
padding propane mix	85485876	per ea		1	56.92	westmin	56.92
Green peas	87849876	bag		6	5.83	andrew	34.98
Green beans		4l		0.5	7.08	ayaco	3.54
Vanilla ice cream	82881488	5kg tub		2	19.17	ayaco	38.34
uff pastry sheets high rise	83884424	cs		0.5	112.82	markcrest	56.41
Pie top 5"	80814356	cs		0.5	28.02	ayaco	14.01
Pie dough deep 5"	80814327	cs		0.5	48.32	ayaco	24.16
Frozen strawberry Sliced 4+1	8086888	2.0 kg		1	19.77	snocart	19.77
Frozen blueberry	80838900	ca		1	40.58	ayaco	40.58
Cookie cut teen		4811021	Sweet's bags/100	2	27.36	mc cam	54.72

Item	Code	Unit	Qty	Cost	Brand	Price
Yarn Fibre Cartridge cut 2/16	88997879	case	0.25	36.04	no nam	9.51
colerim		100g	1	80		80.00
Tortilla corn assorted C	80041326 T241365	per 4000g box	1.25	47.18	El Torro	68.94
Norin Bread	84739411	per bag	15	2.87	Wardell	25.55
ASG loaf gluten free white wht	84739441	500g loaf	2	3.88	Weston	7.88
Caucasels	81888919	per bag/tub	6	5.72	Weslaco	51.48
Chaffle paste	86142739	tub	6	14.01	Minor	70.08
Waffle roll wraps	80827199	per bag/12	6	3.48	El Torro	31.32
Burgers veg 7 slice 850	82974285	5kg box	0.5	67.83	Damasco	33.82
Cheese curd	88840219	2kg bag	8	25.25	Kingsley	107.50
Emmental Swiss cheese		4kg block	0.75	110.75	Arnsberg	83.08
Edam cheese		5kg block	2	61.7		122.00
Mini pizzas		per box	2	91.36		182.78
zucchini oil		5kg	2	17.72		35.44
Total Frozen						\$ 1,435.88

Meats	Code	Unit	Qty	Cost	Brand	Price
Beef trim Prime 8E/14	8988871	lb/ea	8	18.87	Premp	55.71
Beef prime rib bone in AA	828255	kg	30	12.39	Centennial	271.70
Beef Outside Fat AA	841258	per fat	1	36.7	Centennial	36.70
Pork shoulder/butt boneless	8864027	per roast	5	32.77	Boucher Bros	183.85
Steak NY 10oz	8	box 24	1	130.2	Trippack	
Steak sirloin 8/5 7oz	785788	box 24	2	85.25	Trippack	170.50
Ham Tawny	80111823	kg	10	6.27	venison	62.70
Caron Sliced 18/18	888058	box	1.5	43.88	Centennial	65.79
Sausage breakfast link	886180	5kg	0.75	29.55	Centennial	22.45
Sausage bratwurst		5kg		29.39	Sysco	
Chicken Sausages	886478	per case/12	1	26.5	Centennial	26.50
Chicken breast 6oz		box 5kg		42.88	Centennial	
Chicken breast 3oz	886295	box 5kg	2	39.8	De Bank	79.60
Pork ribs (dry rib)		case 40lbs		70.83	TCP	
Chicken wing roaster	8994962	40lbs	1.5	115.75	Sysco	172.71
Beef burger Made inhouse		per patty	38	1.83		70.20
Beef Bones	800888	box 25kg	1	61.72	Centennial	61.72
Cash cow	81297214	19lb box	0.5	49.9	Portly	24.95
shrimp raw 21/25	814885	4.45kg bag	6	11.83	atlantic	71.88
Selma's sausage smoked/sliced	82734131	7.15kg case	1	30.18	seabird	30.18
pork dry ribs 1lb		Portion 1lb	27	2.38		64.26
2oz chicken portion		Portion	78	0.28		23.64
4oz Roast beef portion		Portion	43	2		86.00
Beef portions		bag	58	0.74	Sysco	43.76
Beef/ham beef		slab		38	Sysco	
Pork ribs (portional)		12 rib	1	2		
Pork ribs 6oz		box 10kg	1	60		60.00
Fried chicken		box	2	24.64	Sysco	49.28
Don on the job		box		33.55	Sysco	
Total Meats						\$ 1,836.23

Spices	Code	Unit	Qty	Cost	Brand	Price
Montreal steak spice	8501680	1.8kg		40.2	Sysco	
Garlic Powder	83309482	1.8kg		26.82	Sysco	
Onion Powder		1.8kg		32.99	Sysco	
Onion Powder	81360266	1.8kg		33.79	Sysco	
Onion flakes		1.8kg		25.35	Sysco	
Parsley dried		1.8kg		11.84	Sysco	
Red Flashed		1.8kg		19.1	Sysco	
Oregano Dried		1.8kg		25.38	Sysco	
Bayleafs	8888818	1.8kg		13.8	Sysco	
Ground black pepper	8938635	2.3kg		20.48	Sysco	
Thymes dried	86478890	175g		8.57	Sysco	
All Spice		450g		20	Sysco	
Ground Coriander	87232628	425g		28.9	Sysco	
Ground Cardamom		220g		5.91	Sysco	
Curry Powder		518g		8.86	Sysco	
Crushed black pepper	86447104	520g		21.08	Sysco	
Ground white pepper	87233158	520g		25.81	Sysco	
Dried 0il	8722897	118g		12.07	Sysco	
Dried Lemongrass		450g		11.24	Sysco	
Whole peppercorns		500g		17.42	Sysco	
Flavored whole peppercorns		500g		17.42	Sysco	
Nutmeg		500g		19.45	Sysco	
Cayenne pepper		500g		7.68	Sysco	

Cinnamon		500g				9.1	spice	\$	-
Poppy seeds		500g				10.78	spice	\$	-
Sesame seeds		500g				7.22	spice	\$	-
Sellan seasoning	46987857	250g				8.98	spice	\$	-
Smoky seasoning		500g				10.46	spice	\$	-
Onion white		500g				11.5	spice	\$	-
Ground sage		500g					spice	\$	-
Garlic pepper seasoning	3642469	825g				15.43	spice	\$	-
Green Spice								\$	-
Peppers		885g				7.25	Horizon	\$	-
Ground Ginger		454g				8.94	Horizon	\$	-
Ground Oregano		30g				5.28	mcnamara	\$	-
Caraway seeds		30g				3.82	mcnamara	\$	-
Celery seed								\$	-
Mustard Powder		452g				9.34	Horizon	\$	-
Caribbean jerk seasoning	48937138	510g				13.76		\$	-
								\$	-
								\$	-
								\$	-
Total Spices								\$	250.50

Breads	Code		Kitchen	Store	Total	Cost	Brand		
White bread 600g cnd	42745784	by loaf			3	2.28	Sysco	\$	6.84
bread newmarket 600g cnd	42745818	by loaf			12	2.42	Sysco	\$	29.04
Kaiser White		by bag			12	2.18	Sysco	\$	26.16
Whole wheat kaiser	40601848	per bag			4	3.01	goldwest	\$	12.00
	44310658	per bag				0.43		\$	-
panetta	42480880	per bag 12			2	5.58		\$	11.16
Mini slider buns 10pk & cv	46188013	10pk(12)			8	5.56	Canada bread	\$	38.48
Sliced french bread		Loaf			16	3.28	Canada bread	\$	52.48
Black russian rye		loaf			3	3.75	Canada bread	\$	11.37
Total Breads								\$	177.53

Total Dry Storage	\$	2,485.08
Total Server Item	\$	610.31
Total Produce	\$	1,590.08
Total Frozen	\$	1,435.89
Total Meats	\$	1,816.25
Total Spices	\$	250.50
Total Breads	\$	177.53
Total Stock	\$	6,385.62

July 23/14

	Sold	HH-	total	Oper	Bought	Oz in b-oz	Sold	Closing	in	on	on shelf				
	sing	doul							bottl	shelf	diff	cost	prk	total	cost
Kokanee	33	40	73	40	3.00	24.00	72	73.00	39.00	44	5.00	1.87		218.79	
Kootney	3	15	18	9	4.00	12.00	48	18.00	39.00	40	1.00	1.91		34.38	
Budweiser	75	41	117	10	8.00	24.00	192	117.00	85.00	85	0.00	1.87		218.79	
Canadian	41	14	55	57	0.00	24.00	0	55.00	2.00	0	-2.00	1.87		0	
Coors Light	17	16	33	57	0.00	24.00	0	33.00	24.00	24	0.00	1.87		44.88	
MGD	29		29	59	0.00	24.00	0	29.00	30.00	31	1.00	1.92		59.52	
Stella	16		16	24	2.00	12.00	24	16.00	32.00	30	-2.00	2.25		67.5	
Smirnoff Ice	5		5	15	0.00	12.00	0	5.00	10.00	10	0.00	2.42		24.2	
Alexander Keith	38		38	39	0.00	12.00	0	38.00	1.00	1	0.00	22.95		22.95	
Corona	42		42	75	1.00	24.00	24	42.00	57.00	64	7.00	45.99	2943.36		
Heineken	12		12	35	0.00	12.00	0	12.00	23.00	20	-3.00	29.66		633.2	
Kilkenny	1		1	1	0.00	4.00	0	1.00	0.00	0	0.00	3		0	
Mt Begbie Cream	1		1	12	0.00	1.00	0	1.00	11.00	10	-1.00	5.1		5.1	
Palm Bay			0	0	0.00	6.00	0	0.00	0.00	1	1.00	0.99		0.99	
Pilsner Tally	77		77	78	0.00	6.00	0	77.00	1.00	0	-1.00	14.88		0	
Kokanee Cans	6		6	22	0.00	6.00	0	6.00	16.00	14	-2.00	14.92	208.88		
Lowenbrau	5		5	6	0.00	1.00	0	5.00	1.00	0	-1.00	2.47		0	
Holsten NA	8		8	25	0.00	6.00	0	8.00	17.00	17	0.00	10.29	174.93		
Pabst blue ribbon	63		63	4	11.00	6.00	66	63.00	7.00	7	0.00	10.85	75.95		
Molson 67	2		2	24	0.00	12.00	0	2.00	22.00	21	-1.00	1.89	39.69		
Pilsner Bottle	23	12	35	37	0.00	12.00	0	35.00	2.00	1	-1.00	1.87	1.87		
Peach G	9		9	9	0.00	6.00	0	9.00	0.00	0	0.00	9.99		0	
Apple G	1		1	5	1.00	6.00	6	1.00	10.00	10	0.00	9.99	99.9		
Pear G	7		7	8	0.00	6.00	0	7.00	1.00	1	0.00	9.99	9.99		
Bud Light	1	1	2	17	1.00	24.00	24	2.00	39.00	39	0.00	1.87	72.93		
London Pride			0	13	0.00	4.00	0	0.00	13.00	13	0.00	2.33	36.79		
Strongbow can	9		9	15	1.00	8.00	8	9.00	14.00	14	0.00	2.75	38.5		
Sleeman	6		6	9	0.00	12.00	0	6.00	3.00	2	-1.00	1.99	3.98		
Coronita			0	21	0.00	6.00	0	0.00	21.00	21	0.00	1.38	28.98		
Steinlager			0	10	0.00	6.00	0	0.00	10.00	10	0.00	1.99	19.9		
Aquafina			0	17	0.00	1.00	0	0.00	17.00	17	0.00	0.5	8.5		
Red Bull	78		78	139	0.00	24.00	0	78.00	61.00	61	0.00	1.47	89.67		
House White			0										0		
Chardonnay 16L			0	1.5	0.00	541.00	0	0.00	1.50	0.4	-1.10	119.99	47.996		
House Red			0				0			3			0		
Cab Sauv SDR 16L			0	1	0.00	541.00	0	0.00	1.00	0.7	-0.30	119.99	83.993		
Red Wine			0				0						0		
Hilside Merlot			0		0.00	1.00	0	0.00	0.00	0	0.00		0		
Cab Franc			0	2	0.00	1.00	0	0.00	2.00	2	0.00	20.99	41.98		
Pinot Noir			0		0.00	1.00	0	0.00	0.00	0	0.00		0		
Syrah			0	4	0.00	1.00	0	0.00	4.00	4	0.00	24.99	99.96		
JJW Shir/cab			0	1	3.00	1.00	3	0.00	4.00	3.8	-0.20	9.99	37.962		
White Wine			0										0		
Fetzer Chard			0	0	0.00	1.00	0	0.00	0.00	0	0.00	10.99	0		
Cassini Chard			0	9	0.00	1.00	0	0.00	9.00	9	0.00	18.99	170.91		
Vogner			0	1		1.00	0	0.00	1.00	1	0.00	24.99	24.99		
Cordon Negro			0	1		1.00	0	0.00	1.00	1	0.00	14.97	14.97		
Miss. Hill Sauv B			0		3.00	1.00	3	0.00	3.00	3	0.00	14.99	44.97		
Well Spirits			0										0		
Smirnoff	185	69	29	352	6.8	2.00	40.00	80	352.00	0.00	0	0	0.00	37.09	0

Captain Dark	8	5	18	1.1	1.00	40.00	40	18.00	66.00	1.6	64	-2.00	36.09	57.744
Captain White	34	1	37	2.7	1.00	40.00	40	37.00	111.00	2.9	116	5.00	36.09	104.661
Captain Spiced	60	27	124	5.4	1.00	40.00	40	124.00	132.00	3.3	132	0.00	39.99	131.967
Gordons Gin	97	23	154	3	2.00	40.00	80	154.00	46.00	1.3	52	6.00	36.09	46.917
Triple Sec	32		32	0.4	1.00	40.00	40	32.00	24.00	0.6	24	0.00	20.99	12.594
Sauza Silver	4		4	0.2	1.00	40.00	40	4.00	44.00	1.1	44	0.00	39.99	43.999
Jose Cuervo	67	7	132	2.8	2.00	40.00	80	132.00	60.00	1.6	64	4.00	44.99	71.954
Seagrams	60	19	131	3.3	2.00	40.00	80	131.00	81.00	2	80	-1.00	36.09	72.18
Crown Royal	21	14	49	1.3	0.00	40.00	0	49.00	3.00		0	3.00	37.99	0
Jim Beam			0	0.6	0.00	40.00	0	0.00	24.00	0.6	24	0.00	37.99	22.554
Jack Daniels	39	3	45	1.6	0.00	40.00	0	45.00	19.00	0.5	20	1.00	45.99	22.995
Jameson	31	1	33	1.1	0.00	40.00	0	33.00	11.00	0.3	12	1.00	46.49	13.947
Southern Comfort			0	2	0.00	40.00	0	0.00	80.00	2	80	0.00	22.99	45.99
Butter Ripple	29		29	2.9	0.00	26.00	0	29.00	46.40	2	52	5.60	21.45	42.9
Woodford			0	1.1	0.00	26.00	0	0.00	28.60	1.1	29	0.00	49.99	54.989
Dalwhinnie			0	0.4	0.00	26.00	0	0.00	10.40	0.3	7.8	2.00	94.99	28.497
Glenlivet			0	0.9	0.00	26.00	0	0.00	23.40	0.8	21	2.60	53.99	43.192
Cragganmore			0	0.1	0.00	26.00	0	0.00	2.60	0.1	2.6	0.00	84.99	8.499
Lagavulin			0	0.3	0.00	26.00	0	0.00	7.80	0.3	7.8	0.00	127.99	38.397
Oban			0	0	0.00	26.00	0	0.00	0.00	0	0	0.00	124.99	0
Bushmills	6		6	1.8	0.00	26.00	0	6.00	40.80	1.7	44	3.40	32.99	56.083
JW Red			0	0.5	0.00	40.00	0	0.00	20.00	0.5	20	0.00	44.99	22.495
Johnny Black			0	0.6	0.00	26.00	0	0.00	15.60	0.7	18	2.60	57.99	40.593
C.C.			0	1	0.00	40.00	0	0.00	40.00	1	40	0.00	37.09	37.09
Black Bush			0	0.9	0.00	26.00	0	0.00	23.40	0.9	23	0.00	37.99	34.191
Cognac			0										0	0
Remy Martin			0	0.5	0.00	26.00	0	0.00	13.00	0.5	13	0.00	89.95	44.975
St Remy			0	0.5	0.00	40.00	0	0.00	20.00	0.5	20	0.00	55.45	27.725
Vodka			0										0	0
Grey Goose			0	1.2	0.00	35.00	0	0.00	42.00	1.1	39	2.50	66.49	73.139
Van Gogh			0	1.1	0.00	26.00	0	0.00	28.60	1.1	29	0.00	44.99	49.489
Smirnoff Apple	1	10	21	1	0.00	26.00	0	21.00	5.00	0	0	5.00	25.75	0
Smirnoff Raspbe	3	8	19	1.5	0.00	26.00	0	19.00	20.00	0.4	10	8.60	25.75	10.3
Smirnoff Vanilla			0	0.7	0.00	26.00	0	0.00	18.20	0.7	18	0.00	25.75	18.025
Smirnoff Blueberry			0	1.3	0.00	26.00	0	0.00	33.80	1	26	7.60	25.75	25.75
Smirnoff Citrus	3		3	1.5	0.00	26.00	0	3.00	36.00	1.3	34	2.20	25.75	33.475
Gin			0										0	0
Bombay	2	4	10	1.3	0.00	26.00	0	10.00	23.80	0.8	21	3.00	38.99	31.192
Hendrick's	1		1	0.6	0.00	26.00	0	1.00	14.80	0.5	13	1.00	47.95	23.975
White Vermouth			0	0.6	0.00	26.00	0	0.00	13.00	0.5	13	0.00	12.75	6.375
Sweet Vermouth			0	1	0.00	26.00	0	0.00	26.00	0.9	23	2.80	12.75	11.475
Liqueurs			0										0	0
Galliano			0	0.9	0.00	13.00	0	0.00	11.70	0.9	12	0.00	19.99	17.991
Grand Marnier	2		2	0.9	0.00	26.00	0	2.00	21.40	0.9	23	2.00	38.99	35.091
Cointreau			0	1.1	0.00	26.00	0	0.00	28.60	1.1	26	0.00	31.95	35.145
Drambuie		4	8	1.1	0.00	26.00	0	7.00	21.60	0.8	21	0.30	23.99	19.192
Disaronno	7		7	1.3	0.00	26.00	0	2.00	31.80	1.1	29	3.20	25.99	26.589
Puss Raspberry	2		2	1.7	0.00	26.00	0	2.00	42.20	1.6	42	0.60	21.45	34.32
Puss Apple			0	1.7	0.00	26.00	0	0.00	44.20	1.7	44	0.00	21.45	36.455
Bols Green Melon			0	0.7	0.00	26.00	0	0.00	18.20	0.7	18	0.00	19.95	13.955
Bols Blue	20		20	1.7	0.00	26.00	0	20.00	24.20	0.9	23	0.80	19.99	17.991
Bols Banana	3	1	6	1.6	0.00	26.00	0	6.00	35.60	1.2	31	4.40	17.99	21.588

Root Beer Schnaaps	0	1.1	0.00	26.00	0	0.00	28.60	1.1	29	0.00	19.95	21.945			
Crème d Cacao	0	0.4	1.00	26.00	26	0.00	36.40	1.4	36	0.00	19.95	27.93			
Crème de Menthe	0	1.3	0.00	26.00	0	0.00	33.80	1.4	36	2.60	19.95	27.93			
Peppermint	0	0.7	0.00	26.00	0	0.00	16.20	0.6	16	2.60	21.49	12.894			
Baileys	7	5	17	1.4	0.00	40.00	0	17.00	39.00	1	40	1.00	36.99	36.99	
Frangelico	1	1	0.6	0.00	26.00	0	1.00	14.60	0.5	13	-1.60	27.99	13.995		
Kahlua		7	14	0.9	0.00	40.00	0	14.00	22.00	0.6	24	2.00	33.99	20.394	
Peach Schnapp	5	5	1.3	0.00	26.00	0	5.00	28.80	1.3	34	5.00	18.99	24.687		
Goldschlager	11	11	0.4	0.00	26.00	0	11.00	-0.60	0.1	2.5	3.20	29.99	2.999		
Campari	0	0.9	0.00	26.00	0	0.00	23.40	0.9	23	0.00	26.99	24.291			
Kracken	0	0.8	0.00	26.00	0	0.00	20.80	0.8	21	0.00	34.99	27.992			
Malibu	6	6	0.8	0.00	26.00	0	6.00	14.80	0.7	18	3.40	22.95	16.065		
Pimms	1	1	1	0.00	26.00	0	1.00	25.00	0.9	23	-1.50	18.95	15.255		
Revelstoke		3	6	4.5	0.00	26.00	0	6.00	111.00	4.4	114	3.40	26.5	116.6	
Appletons		3	6	0.9	0.00	26.00	0	6.00	17.40	0.7	18	0.80	26.5	18.55	
Sam White	0	0.5	1.00	40.00	40	0.00	60.00	1.5	60	0.00	32.99	49.465			
Sam Black	6	6	1.1	1.00	26.00	26	6.00	48.60	1.9	49	0.80	25.99	49.361		
Jagermeister	79	13	8	113	3.8	1.00	40.00	40	113.00	79.00	2	80	1.00	49.99	99.98
Fireball	12	12	1.5	0.00	26.00	0	12.00	27.00	1	26	1.00	23.99	23.99		
Patron	6	1	8	1.2	0.00	26.00	0	8.00	23.20	0.9	23	0.20	79.95	71.955	
Cabo	0	0	0	0.00	26.00	0	0.00	0.00	0	0	0.00	74.99	0		
Honey Jack	32	32	1.1	0.00	26.00	0	32.00	-3.40	0	0	3.40	31.99	0		
Crown Royal Ma	4	4	1.2	0.00	26.00	0	4.00	27.20	1	26	-1.20	30.99	30.99		
Cazadores	6	6	0.3	0.00	26.00	0	6.00	1.80	0	1.80	36.99	0			
Smirnoff Ice/Ras	2	2	0	3.00	4.00	12	2.00	10.00	10	0.00	2.5	25			
												8127.72			

SCHEDULE "D"
CLAIMS TO BE DELETED/EXPUNGED FROM TITLE TO REAL PROPERTY

Lands:

Description and Registration No.	Chargeholder	Registration Date
Mortgage CA502119	Revelstoke Credit Union	July 12, 2007
Assignment of Rents LB250111	Revelstoke Credit Union	October 17, 2008
Mortgage CA967781	Clyde David Newsome Donna Louise Newsome Jenny Leanne Newsome Bruce Newsome In Trust	November 6, 2008
Judgment LB486657	The Crown in Right of Canada	October 11, 2011
Judgment LB486658 as renewed by LB522190	The Crown in Right of Canada	October 11, 2011
Judgment LB505450 as renewed by LB528382	The Crown in Right of Canada	May 29, 2012
Judgment LB505451	The Crown in Right of Canada	May 29, 2012
Judgment CA2983270 as to the interest of Clyde David Newsome in CA967781	Canadian Imperial Bank of Commerce	February 5, 2013
Judgment LB516511	The Crown in Right of Canada	March 27, 2013
Judgment LB517024	The Crown in Right of Canada	April 17, 2013
Certificate of Pending Litigation LB519918	Revelstoke Credit union	July 11, 2013
Judgment LB520478	The Crown in Right of Canada	July 29, 2013

Equipment:

Commercial Security Agreement dated October 31, 2008 between Revelstoke Credit Union and Powder Springs Inn Inc., and perfected by registration in the Personal Property Security Registry for British Columbia on July 14, 2007 under Base Registration No. 796421D charging all of the existing and after acquired personal property of Powder Springs Inn Inc.

SCHEDULE "E"
PERMITTED ENCUMBRANCES, EASEMENTS AND RESTRICTIVE COVENANTS
RELATED TO REAL PROPERTY

Lands:

1. The reservations, limitations, provisos and conditions expressed in the original grant thereof from the Crown.
2. Permit under Part 26 of the Local Government Act, see LA68397
3. Permit under Part 26 of the Local Government Act, see LB317515
4. Permit under Part 26 of the Local Government Act, see LB466382
5. Statutory Right of Way XE9414 in favour of British Columbia Hydro and Power Authority

Equipment:

None

In the Supreme Court of British Columbia

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
NEWSOME, JENNY LEANNE NEWSOME, NEWSOME FAMILY
TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

**ORDER MADE AFTER APPLICATION
(Approval and Vesting Order)**

BULL, HOUSSER & TUPPER LLP

Barristers & Solicitors

Suite 900 – 900 Howe Street

Vancouver, B.C. V6Z 2M4

Telephone: (604) 687-6575

Facsimile: (604) 641-4949

E-mail: litigation@bht.com

Attention: Steven D. Dvorak

SDD/cef

Matter# 14-2502

FILING AGENT: West Coast Title Search

In the Supreme Court of British Columbia

Between

REVELSTOKE CREDIT UNION

Petitioner

and

POWDER SPRINGS INN INC., NEIL JASON ROE, JAMES
BRYDON ROE, CLYDE DAVID NEWSOME, DONNA LOUISE
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TRUST, THE CROWN IN RIGHT OF CANADA and CANADIAN
IMPERIAL BANK OF COMMERCE

Respondents

NOTICE OF APPLICATION

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E-mail: litigation@bht.com
Attention: Steven D. Dvorak

SDD/cef

Matter# 14-2502