

District of: Alberta  
 Division No: 1  
 Court No: 24-1802869  
 Estate No: 24-1802869

FORM 78

Statement of Affairs (Business Proposal)  
 (Subsections 50(2) and 62(1) of the Act)

In the Matter of the proposal of WELLINGTON GIFT & GARDEN CENTRE LTD.

Original

Amended

To the Debtor:


You are required to carefully and accurately complete this Form and the applicable attachments, showing the state of your affairs on the date of the filing of your proposal (or notice of intention if applicable), on the 20th day of November, 2013. When completed, this Form and the applicable attached lists will constitute your Statement of Affairs and must be verified by oath or solemn declaration.

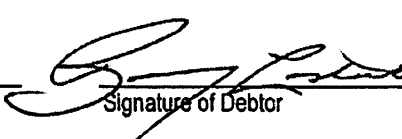
LIABILITIES (As stated and estimated by Debtor)		
1.	Unsecured creditors as per list "A"	\$886,308.12
2.	Secured creditors as per list "B"	\$1,808,000.00
3.	Preferred creditors as per list "C"	\$0.00
4.	Contingent, trust claims or other liabilities as per list "D"	\$0.00
	estimated to be reclaimable for	\$0.00
<b>Total Liabilities</b>		<b>\$2,694,308.12</b>
<b>Surplus</b>		<b>\$104,691.88</b>

ASSETS (As stated and estimated by Debtor)		
1.	Inventory	\$150,000.00
2.	Trade fixtures, etc	\$0.00
3.	Accounts receivable and other receivables, as per List "E"	
	Good	\$0.00
	Doubtful	\$0.00
	Bad	\$0.00
	Estimated to produce	\$0.00
4.	Bills of exchange, promissory note, etc., as per List "F"	\$0.00
5.	Deposits in Financial Institutions	\$0.00
6.	Cash	\$0.00
7.	Livestock	\$0.00
8.	Machinery, equipment and plant	\$25,000.00
9.	Real property or immovable as per List "G"	\$2,400,000.00
10.	Furniture	\$0.00
11.	RRSPs, RRIFs, Life insurance, etc.	\$0.00
12.	Securities (Shares, Bonds, Debentures, etc.)	\$0.00
13.	Interests under wills	\$0.00
14.	Vehicles	\$49,000.00
15.	Other property, as per List "H"	\$175,000.00
<i>If Debtor is a corporation, add:</i>		
	Amount of subscribed capital	\$0.00
	Amount paid on capital	\$0.00
	Balance subscribed and unpaid	\$0.00
	Estimated to produce	\$0.00
<b>Total Assets</b>		<b>\$2,799,000.00</b>
<b>Deficiency</b>		<b>\$0.00</b>

I, Barry Lastiwka, of WELLINGTON GIFT & GARDEN CENTRE LTD. of the City of Edmonton in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge a full, true and complete statement of my affairs on the 20th day of November, 2013 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED) before me at Edmonton in the Province of Alberta, on this 20th day of November, 2013

  
 ANDREW BAZELEVSKY  
 Commissioner of Oaths  
 for the Province of Alberta

  
 Signature of Debtor

ANDRIY BAZELEVSKY  
 A Commissioner of Oaths In And For The Province of Alberta  
 My Commission Expires: May 25, 2014

List "A"  
Unsecured Creditors  
WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Name of Creditor	Address	Amount of Claim
1	A. Silvestri Company	149 South Linden Ave, San Francisco, California, 94080-	\$2,360.00
2	Abbott	545 Trelhewey Drive, Toronto, Ontario, M6M 2J4	\$3,000.00
3	Ampholia	ampholia@wanadoo.fr (send correspondence by email) Anduze, France, Edmonton, Alberta	\$9,200.00
4	Ananda Khalsa	249, 221 Pine Street, Massachusetts, 01062	\$978.00
5	Bacon Basketware	19 Wellington St W., Aurora, Ontario, L4G 2N7	\$182.72
6	Blanchett Neon	12850 St. Albert Trail, Edmonton, Alberta, T5L 4H6	\$538.01
7	Bosmere Inc	PO Box 363, Concord, North Carolina, 28026-	\$1,432.62
8	Bron and Sons Nursery	Box 2643, Grand Forks, British Columbia, V0H 1H0	\$11,344.70
9	Budget Printing	505 Clark Drive, Vancouver, British Columbia, V5L 3H6	\$218.40
10	Byland's Nurseries Ltd	1600 Byland Road, Kelowna, British Columbia, V1Z 1H6	\$15,518.11
11	Canada Revenue Agency	PO Box 14002 STN Main, Winnipeg, Manitoba, R3C 3P8	\$19,000.00
12	Cast Art Studios	326 Bay Street ***Returned Mail***, Victoria, British Columbia, V8T 1P7	\$1,720.95
13	CITY OF EDMONTON PROPERTY TAXES	P.O. BOX 1982, Edmonton, Alberta, T5J 3X5	\$31,076.60
14	David Youngson & Associates	601-1675 Hornby St, Vancouver, British Columbia, V6Z 2M3	\$2,287.41
15	Design Home Gift & Paper Inc	1250-A Reid St #2, Richmond Hill, Ontario, L4B 1G3	\$4,986.45
16	Drew Hosford (Daleford Farms)	52055 RR 233, Sherwood Park, Alberta, T8B 0A6	\$290,000.00
17	Early Rise	PO Box 87, Warburg, Alberta, T0C 2T0	\$2,252.25
18	Echo of the Dreamer	242 West 30th Street, New York City, New York, 10001-	\$1,178.31
19	Eddi's Wholesale Garden	9727 188 St **Returned Mail**, Surrey, British Columbia, V4N 3N2	\$2,352.40
20	Fisher Farms	9650 SW Hardebeck Rd, Gaston, Oregon, 97119-	\$6,031.21
21	Flora Gro Greenhouses	50284 Yale Road, Chilliwack, British Columbia, V4Z 0B3	\$947.89
22	Foenix Forest Technology Inc	PO Box 638, Port McNeil, British Columbia, V0N 2R0	\$9,049.32
23	Giannini Garden Ornaments Inc.	225 Shaw Road, San Francisco, California, 94080-	\$3,000.00
24	H.H. Smith Ltd	102, 9618 42 Ave, Edmonton, Alberta, T6E 5Y4	\$6,295.42
25	Harvey E. Clendenning	14732 91 Avenue NW, Edmonton, Alberta, T5R 4Z1	\$100,000.00
26	Heart Acres	53308 RR213, Ardrossan, Alberta, T8G 2B3	\$172.75
27	Indaba Trading Ltd	PO Box 865, Parksville, British Columbia, V9P 1W3	\$3,791.13
28	Jefferies Nurseries Ltd	PO Box 402, Portage la Prairie, Manitoba, R1N 3B7	\$4,126.34
29	JRT Nurseries Inc	2396 272 St, Aldergrove, British Columbia, V4W 2R1	\$9,366.74
30	Kal Tire	14720 Yellowhead Trail, Edmonton, Alberta, T5L 3C5	\$18.36
31	Kareri Inc	76 Dorset Street West, Port Hope, Ontario, L1A 1G2	\$1,228.50
32	Krystyna Art and Craft	PO Box 1416, Sechart, British Columbia, V0N 3A0	\$462.00
33	M. Van Noort & Sons	22264 Highway 10, Langley, British Columbia, V2Y 2K6	\$1,157.58
34	Melrose International	P.O. Box 3441, Quincy, Illinois, 62305-	\$723.12
35	Natures Call	PO Box 10040, Airdrie, Alberta, T4A 0H4	\$2,851.80
36	Peter Priess	Edmonton, Alberta	\$822.90
37	Peter Wood c/o Niall Smith	9624 95 Street (Send correspondences via email: findpeter@hotmail.com), Edmonton, Alberta	\$50,000.00
38	Random House of Canada	75 Sherbourne Street, 5th Floor, Toronto, Ontario, M5A 2P9	\$684.96
39	Rocky Mountain Land	8774 Burton Lake, Elko, British Columbia, V0B 1J0	\$8,568.00
40	Rosemarie Stepanko	10232 130 Street, Edmonton, Alberta, T5N 1X5	\$250,000.00
41	Scantrade International	6685 Kennedy Road, Mississauga, Ontario, L5T 3A5	\$4,058.88
42	Speciman Trees	18598 Advent Road, Pitt Meadows, British Columbia	\$916.75
43	Star Cash Register	10607 172 St, Edmonton, Alberta, T5S 1P1	\$105.00

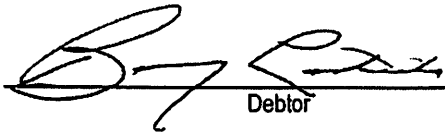
  
Debtor

20th day of November, 2013

Date

List "A"  
Unsecured Creditors  
WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Name of Creditor	Address	Amount of Claim
44	TELUS COMMUNICATIONS COMPANY	4 4519 CANADA WAY, Burnaby, British Columbia, V5G 4S4	\$65.02
45	Teters, Sage & Co	6350 Collection Centre, Chicago, Illinois, 60693-	\$68.65
46	The Import Collection	7885 Nelson Road, Panorama City, California, 91402-	\$765.11
47	The Uttermost Co	3325 Grassy Hill Rd PO Box 558, Rocky Mount, Virginia, 24151-	\$984.08
48	Tom Floral Inc	2880 Howe Road, Martinsville, Alberta	\$727.21
49	Trancontontennial Media	1100 Rene-Laevesque, Montreal, Quebec, H3B 4X9	\$790.65
50	Tri-Line Disposal Inc	11907 154 Street, Edmonton, Alberta, T5V 1N5	\$176.13
51	TWD Lawn and Garden	12872 141 Street *** Mail Return***, Edmonton, Alberta, T5L 4S3	\$1,701.62
52	Ultrasol Industries	10755 69 Ave, Edmonton, Alberta, T6H 2C9	\$788.21
53	UPS Canada	PO Box 4900 Station A, Toronto, Ontario, M5W 0A7	\$139.36
54	Valleybrook Gardens	1831 Perdonville Road, Abbotsford, British Columbia, V2S 1M3	\$14,023.68
55	Vero France	303 Potrero Street, Santa Maria, California, 95060-	\$160.68
56	West Coast Floral	1420 172 Street, Surrey, British Columbia, V3S 9M6	\$1,796.64
57	Your Gardener	8439 76 Street, Edmonton, Alberta, T6C 2J8	\$115.50
<b>Total:</b>			<b>\$886,308.12</b>


  
Debtor

20th day of November, 2013

Date

List "B"  
Secured Creditors  
WELLINGTON GIFT & GARDEN CENTRE LTD.

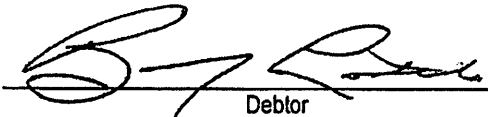
No	Name and Address of Creditor Nature of Claim Particulars of Security	When Given	Amount of Claim	Estimated Value of Security	Estimated Surplus from Security	Balance of Claims Unsecured
1	FARM CREDIT CANADA 1200 10250 101 STREET Edmonton, Alberta, T5J 3P4 RP - Land Parcel Located at 13648 - 142nd Street, Edmonton Alberta	19 Nov 2013	\$1,500,000.00	\$1,870,000.00	\$370,000.00	\$0.00
2	NATIONAL LEASING 1558 WILSON PLACE Winnipeg, Manitoba, R3T 0Y4 OTH - One (1) Assembled Building	30 Apr 2010	\$6,000.00	\$20,000.00	\$14,000.00	\$0.00
3	TD Canada Trust (CAS) 4720 Tahoe Blvd. 3rd Floor Mississauga, Ontario, L4W 5P2 INV - Inventory	19 Dec 2000	\$280,000.00	\$135,000.00	\$0.00	\$145,000.00
4	Waterloo Ford Lincoln Sales Ltd. 11420 107 Avenue NW Edmonton, Alberta, T5H 0Y5 VEH - 2011 Ford F350	7 Jul 2010	\$22,000.00	\$30,000.00	\$8,000.00	\$0.00
<b>Totals</b>			<b>\$1,808,000.00</b>	<b>\$2,055,000.00</b>	<b>\$392,000.00</b>	<b>\$145,000.00</b>

  
Debtor

20th day of November, 2013  
Date

List "C"  
 Preferred Creditors for Wages, Rent, etc.  
 WELLINGTON GIFT & GARDEN CENTRE LTD.

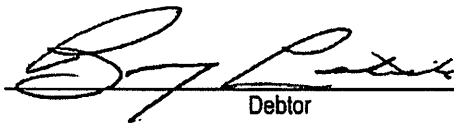
No	Name of Creditor Address Occupation	Nature of Claim	Period During Which Claim Occured	Amount of Claim	Amount Payable in Full	Difference Ranking for Dividend
<b>Totals:</b>						

  
 \_\_\_\_\_  
 Debtor

\_\_\_\_\_ 20th day of November, 2013  
 Date

List "D"  
 Contingent or Other Liabilities  
 WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Name of Creditor or Claimant, Address and Occupation	Amount of Liability or Claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
<b>Total:</b>					

  
 Debtor

20th day of November, 2013  
 Date

List "E"  
 Debts Due to the Debtor  
 WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Name of Debtor Address Occupation	Nature of Debt Particulars of Security Folio Ledger for Particulars	Debt Good Doubtful Bad	When contracted	Estimated to produce
<b>Total:</b>					

  
 Debtor

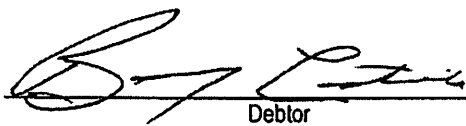
20th day of November, 2013  
 Date

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel Mortgages, etc., Available as Assets

WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Name of all promissory, acceptors, endorsers, mortgagors and guarantors, Address and Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particular of any property held as security for payment of bill or note, etc.
Total:					

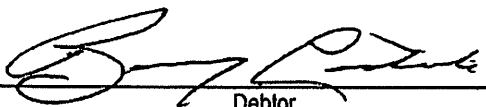
  
Debtor

20th day of November, 2013  
Date



List "G"  
 Real Property or Immovable Owned by Debtor  
 WELLINGTON GIFT & GARDEN CENTRE LTD.

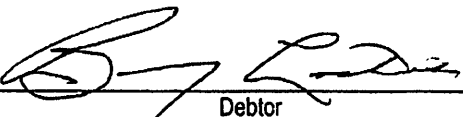
No	Description of property, Nature of Debtor's Interest, In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances		Equity or surplus
			Name, Address	Amount	
1	Land Parcel Located at 13648 - 142nd Street, Edmonton Alberta	\$2,400,000.00			\$900,000.00
			FARM CREDIT CANADA 1200 10250 101 STREET Edmonton, Alberta, T5J 3P4	\$1,500,000.00	
	<b>Total</b>	<b>\$2,400,000.00</b>		<b>\$1,500,000.00</b>	<b>\$900,000.00</b>

  
 \_\_\_\_\_  
 Debtor

20th day of November, 2013  
 \_\_\_\_\_  
 Date

List "H"  
Property  
WELLINGTON GIFT & GARDEN CENTRE LTD.

No	Nature of Property	Location and Details of Property	Original Cost	Estimated to Produce
1	Inventory	Inventory 12032 130 Street, Edmonton, Alberta, Canada, T5N 1X5	\$0.00	\$0.00
2	Machinery, Equipment, Plant	Bobcat Skidsteer with Attachments Alberta, Canada	\$0.00	\$20,000.00
3	Vehicles	2011 Ford F350 Alberta, Canada	\$0.00	\$8,000.00
4	Vehicles	1/2 Ton Truck and Trailer Alberta, Canada	\$0.00	\$10,000.00
5	Other Properties	Five (1) Assembled Buildings Alberta, Canada	\$0.00	\$105,000.00
6	Other Properties	Small tools, Office equipment, Racking and Shelving, Retail Displays and Accessories, Booths Alberta, Canada	\$0.00	\$15,000.00
7	Other Properties	One (1) Assembled Building Alberta, Canada	\$0.00	\$14,000.00
<b>Total</b>			<b>\$0.00</b>	<b>\$172,000.00</b>

  
Debtor

20th day of November, 2013  
Date