

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**

**BETWEEN:**

**ECOHOME FINANCIAL INC.**

Applicant

- and -

**ECO ENERGY HOME SERVICES INC.**

Respondent

**SECOND REPORT OF THE RECEIVER**

**April 8, 2019**

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## I. INTRODUCTION

1. Pursuant to an application (the “**Application**”) made by EcoHome Financial Inc. (“**EcoHome**”), by Order of the Ontario Superior Court of Justice (the “**Court**”) dated April 3, 2019 (the “**Appointment Order**”), RSM Canada Limited (“**RSM**”) was appointed as receiver and manager (the “**Receiver**”), without security, of all assets, undertakings and properties of Eco Energy Home Services Inc. (“**Eco Energy**” or the “**Debtor**”) acquired for, or used in relation to a business carried on by Eco Energy, including all proceeds thereof (the “**Property**”). A copy of the Appointment Order is attached hereto as Appendix “**A**”.
2. The Appointment Order authorized the Receiver to, among other things, take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property.
3. In addition the Receiver was expressly empowered and authorized to:
  - a) manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor; and
  - b) engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver’s powers and duties, including without limitation those conferred by the Appointment Order.

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4. The Appointment Order further provides that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of the Appointment Order (all of the foregoing, collectively, being “**Persons**” and each being a “**Person**”) shall forthwith advise the Receiver of the existence of any Property in such Person’s possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver’s request.
  5. The Appointment Order further provides that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (collectively, the “**Records**”) in that Person’s possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto.
  6. On April 4, 2018, the Receiver filed its first report dated April 3, 2019 with the Court (the “**First Report**”). The First Report sets out a number of issues experienced by the Receiver upon taking possession of the Debtor’s head



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office premises, located at 3761 Victoria Park Avenue in Toronto, Ontario (the “**Head Office**”). A summary of the various issues experienced by the Receiver is set out in the First Report, which issues include:

- (i) in or about February 2019, the Debtor assigned its interest in its Head Office tenancy to D&G Enterprises Inc. (“**D&G**”), a related party. D&G subsequently sub-leased the Head Office to several related parties. Upon the Receiver’s attendance at the Head Office, the Receiver was advised by management (“**Management**”) that it could not change the locks and alarm codes as there were several businesses working from the Head Office; and
- (ii) the Receiver was denied access by Management to the Debtor’s books and records as Management advised that the books and records of the related parties were co-mingled with those of the Debtor and the Receiver had no right to the related parties’ books and records.

A copy of the Receiver’s First Report is attached hereto as Appendix “**B**”.

7. Upon its review of the First Report, on April 4, 2019, the Court issued an order (the “**Access Order**”) providing the Receiver with the authority to, among other things:

- (i) have full and unfettered access to and take possession and control of the Head Office and a separate office of the Debtor located in Hamilton, Ontario (collectively, the “**Premises**”);

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- (ii) change the locks and security and alarm codes at the Premises;
- (iii) restrict access to the Premises by any Person, including any director, officer, employee, agent, representative or advisor of (A) the Debtor, (B) any entity that is related to, or affiliated or under common control with the Debtor, or (C) without limiting the meaning of (B) above, D&G, Greensaving Group Inc., (“**Greensaving**”) and 2360777 Ontario Inc. o/a Global Eco Energy Group (“**Global Eco**”) (collectively, the “**Other Companies**”)<sup>1</sup>; and all such Persons shall be permitted to access the Premises solely at such times and for such purposes as the Receiver may permit or the Court may order; and
- (iv) have full and unfettered access to the operating, accounting and other systems of the Debtor and the Other Companies.

A copy of the Access Order is attached hereto as Appendix “**C**”.

8. The Receiver has retained the firm of Goodmans LLP (“**Goodmans**”) to act as the Receiver’s independent legal counsel.

## **II. PURPOSE OF THE SECOND REPORT**

9. The purpose of this Report (the “**Second Report**”) is to:

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<sup>1</sup> When the First Report was prepared on April 3, 2019 (the date the Receiver was appointed), the Receiver was still in the process of confirming whether D&G, Greensaving and Global Eco were affiliated with the Debtor. As set out below, the Receiver understands that each of the foregoing entities is affiliated with Debtor, and accordingly such entities, together with Can-Service Inc. and 2586322 Ontario Inc., are defined as the “Debtor Affiliates” for purposes of this Second Report and the proposed Access and Preservation Order.

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- a) report to the Court on the activities of the Receiver since the issuance of the First Report;
  - b) report to the Court on the conduct of the Debtor's officers, directors and employees and the lack of cooperation and resistance and obfuscation received by the Receiver;
  - c) report to the Court on the findings of the Receiver as they relate to various activities of the Debtor during the approximately 8-week period from February 7, 2019 (the date on which the application to appoint a receiver over the Debtor was filed) to April 3, 2019 (the date of the issuance of the Appointment Order and attendance by the Receiver at the Head Office to take possession);
  - d) report on the relationship between D&G, Greensaving, Global Eco Can-Service Inc., and 2586322 Ontario Inc. o/a Air Quality Dunrite (collectively, the "**Debtor Affiliates**") and the Debtor; and
  - e) seek an order of the Court (the "**Access and Preservation Order**"), which, among other things:
    - i. authorizes entry into the offices and premises from which any Debtor Affiliate carries on business (the "**Affiliate Premises**"), including the premises located at (A) 4438 Sheppard Avenue East, Unit 311, Toronto, Ontario, (B) 12 Bradwick Drive, Suite #5, Concord, Ontario, (C) 160 Applewood Crescent, No. 15, Concord, Ontario, and (D) 885 Progress Avenue, Suite #LPH11, Toronto, Ontario to (a) the Receiver and its

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representatives and counsel, (b) any information technology or computer systems specialists retained by the Receiver, and (c) any representatives of a security company hired by the Receiver (collectively, the “**Authorized Persons**”) for the purpose of obtaining Records pursuant to paragraphs 5 and 6 of the Receivership Order, investigating whether the Debtor Affiliates are in possession of any Property of the Debtor, and investigating whether the Debtor Affiliates or the Affiliate Representatives (as defined in the Access and Preservation Order) have engaged in conduct that constitutes a fraudulent conveyance, transfer at undervalue, or other prohibited, illegal or fraudulent transactions to the detriment of the Debtor and its estate. Without limiting the foregoing, the Authorized Persons shall be permitted to do the following at the Affiliate Premises:

- have access to all Computer Systems at the Affiliate Premises; and
- make and retain a copy of all information on the Computer Systems to enable the Receiver to review whether information on the Computer Systems constitutes Records or Property of the Debtor or is otherwise relevant to the Debtor or these proceedings;

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- ii. authorizes the Authorized Persons to record by audio, video or photograph the Premises, the Computer Systems, and any acts, conversations and discussions occurring while the Authorized Persons are present at or gaining entry to the Premises, with the exception of any communications between the Debtor Affiliates or the Affiliate Representatives and their respective counsel;
  - iii. requires any information technology or similar specialist currently or previously engaged by the Debtor, any Debtor Affiliate or any Affiliate Representative that is in possession of, or has the ability to access, any data or information (wherever located, including on any external or cloud-based repository) that constitutes Records of the Debtor or is otherwise relevant to the Debtor or these proceedings to grant the Receiver unfettered access to any such information or Records for the purpose of allowing the Receiver to recover and fully copy all information and Records;
  - iv. requires the Debtor Affiliates and the Affiliate Representatives to cooperate fully with the Receiver in the exercise of its rights pursuant to this Order, the Receivership Order and the Access Order, including by granting access to the Computer Systems;

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- v. prohibits any Person from altering, destroying, transferring or removing any information or records from the Computer Systems or the Affiliated Premises except with authorization of the Receiver or pursuant to Court order;
- vi. prohibits the Debtor Affiliates and Affiliated Entities from taking actions to the detriment of the Debtor's estate, including receiving any Property of the Debtor or contacting or communicating with a party to a lease agreement owned by EcoHome;
- vii. orders that, until and including April 15, 2019 (as such date may be extended by the Court, the "**Restricted Period**"):
- no Debtor Affiliate or Affiliate Representative shall request that a notice of security interest under the *Personal Property Security Act* (Ontario) (the "**PPSA**") or any other personal property registry system (a "**NOSI**") be registered, altered or transferred;
  - the Debtor Affiliates and anyone with notice of the Order are restrained from selling, dissipating, transferring, assigning, encumbering or similarly dealing with any assets of the Debtor Affiliates;
  - any bank, credit union or other financial institution with notice of the Order (the "**Banks**") are required to freeze and prevent the removal or transfer of monies

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or assets held in any account with the Banks, provided that the Debtor Affiliates shall be able to make regularly scheduled payroll payments and any other payments as may be approved by the Receiver or authorized by the Court.

### **Terms of Reference**

10. In preparing this report and making the comments herein, the Receiver has relied upon certain unaudited financial information and documentation obtained at the Eco Energy premises, where possible, and information and documentation received from third-party sources (collectively, the “**Information**”). The Receiver has, to the extent possible, reviewed the Information for reasonableness. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the CPA Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance in respect of the Information.
11. Unless otherwise stated, all dollar amounts contained in this report are expressed in Canadian dollars.

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### **III. RECEIVER'S ACTIVITIES SINCE THE FIRST REPORT**

#### **Taking possession and securing the premises**

12. Subsequent to obtaining the Access Order on April 4, 2019, the Receiver attended at the Head Office and requested that Management provide access to all accounting systems and other systems of the Debtor and the Debtor Affiliates in accordance with the Access Order. Management advised the Receiver that it would not provide any further information or access to the Receiver until it had retained counsel and reviewed the Access Order with said counsel. In addition, Management advised that it did not agree with the Access Order and that the Receiver could not change the locks and reprogram the alarm system.
13. The Receiver held a meeting with Management, in an attempt to further explain and clarify its powers under the Access Order. During that meeting, as a result of the actions and disruption caused by one of the members of Management, Mr. Trent Knackstedt, the Receiver requested that staff member to leave the premises.
14. The Receiver then informed Management that it had the right to access all books and records on site whether they related to the Debtor or the Debtor Affiliates and that the Receiver would be proceeding to change the locks and reprogram the alarm system in compliance with the Access Order, which the Receiver then completed.



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## Review of books and records

15. After the Receiver's meeting, the Receiver provided an information request to management pursuant to its authority under the Appointment Order and the Access Order. Management agreed to provide the Receiver with access to certain limited information, including a list of contracts held by Eco Energy, access to the Eco Energy CRM, and the Debtor's accounting records, amongst other things (the "**Voluntary Information**").
16. The Receiver reviewed the Voluntary Information as it was provided, and determined that the Voluntary Information was either (i) limited in scope, (ii) outdated, or (iii) intentionally misleading.
17. Examples of limited and outdated information provided to the Receiver by Management are as follows:
- i) Management advised that the only hardcopy contracts available on site were those originated in 2015 and prior. The Receiver is advised by Eco Home that hardcopy contracts for 2016 forward do exist, and were previously on site during the BDO audit completed in March, 2019. Pursuant to the Receiver's limited review of contracts found on site, no hardcopy contracts for 2016 forward were found.
  - ii) the Receiver requested that Management provide a list of all contracts held by Eco Energy, including contracts relating to deals funded by Eco Home and other lenders and deals funded by Eco Energy itself (the "**Self-billing Portfolio**"). Management provided the Receiver with a list of contracts; however, the Receiver understands that this is a listing of contracts funded by Eco Home only and that the schedule provided to the

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Receiver was a schedule that was originally provided by Eco Home to the Debtor. As of the date of this Second Report, the Receiver has not received any details pertaining to the Self-billing Portfolio; and

iii) the Receiver was provided with a password and access to the Global Eco CRM on April 4, 2019. The Receiver discovered on April 6, 2019 that the password to the CRM system no longer worked and had been changed.

### **Depleted Bank Accounts**

18. Upon its appointment on April 3, 2019, the Receiver contacted the Royal Bank of Canada (“**RBC**”) to request, among other things, confirmation of the balance of all accounts held by the Debtor at RBC.
19. On April 5, 2019, RBC provided the Receiver with a summary of all balances in the Debtor’s accounts. The RBC summary showed total cash on hand of \$5,521.99, and total outstanding liabilities of \$3,616.16 totaling a net cash balance of \$1,905.83. A copy of the RBC summary is attached hereto as Appendix “**D**”.
20. The Receiver also requested detailed bank statements from RBC pertaining to all Eco Energy accounts, but these documents have not been received as of the date of this Second Report.
21. The Receiver has been unable to ascertain the location of the funds received by the Debtor on account of leased contracts purchased by EcoHome, which constitute trust funds for the benefit of EcoHome pursuant to Section 5.01(d) of the Program Agreement. In its Report of Investigative Procedures dated March 8, 2019, BDO Canada determined that Eco Energy had collected

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\$419,719 in funds that would appear to constitute trust funds for the benefit of EcoHome.

### **Forensic IT analysis**

22. The Receiver engaged a forensic IT consultant, Kroll Cyber Risk (“**Kroll**”) to review and investigate the limited computer systems that remained on the Premises, namely the PCs located at the workstations of David Ouyang (President), Bianca Myles-Jansen (Assistant to the President), and Sandeep Singh’s (NOSI clerk). The Receiver notes that two of Eco Energy’s key employees, Mr. Trent Knackstedt and Mr. Tony Tam, did not have any PCs at their workstation upon the Receiver’s attendance at the Head Office on April 3, 2019. Kroll completed its assessment on April 6, 2019, and provided a summary of its findings to the Receiver (the “**Kroll Report**”). A copy of the Kroll Report is attached hereto as Appendix “**E**”.

23. The Kroll Report provided information regarding the historical registration and usage of the computers. Among other things, the Kroll Report identified the following:

- i) Until March 30, 2019, there was no user profile for Mr. Ouyang on the computer that was found in his office. A user profile was set up on March 30, 2019 under the name “David”, and this profile was used, on a limited basis, for six days until April 5, 2019. Prior to the establishment of the “David” profile on March 30, 2019, the only user profile on the PC was named “AMIR-LAP”, indicating that this equipment was not used by Mr. Ouyang:

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- ii) The email profile and web history were deleted from Mr. Ouyang's new computer on April 3, 2019, shortly after the Receiver arriving at the premises.
  - iii) Ms. Myles-Jansen's computer contained some documents and emails. These likely remained on her PC due to the fact that the Receiver seized this PC shortly after its arrival at the Head Office. However, the web history was erased prior to the Receiver seizing the computer. The Receiver notes, having thoroughly reviewed Ms. Myles-Jansen's computer, that there are only limited emails remaining on the computer and and no documents remained on the local hard drive.
  - iv) With respect to the computer found in Mr. Singh's workspace, the Kroll Report noted that there was no evidence of his usage of the computer prior to February 5, 2019, and very limited usage thereafter. The Receiver understands that Mr. Singh was responsible for administering all NOSIs on behalf of Eco Energy, and that Mr. Singh began operating under the GSCI banner shortly before the Receiver's appointment.

## **Employees**

- 24. On April 4, 2019, on the basis of the Receiver's discussions with Ms. Myles-Jansen and her obstructionism and lack of cooperation, the Receiver requested that she not attend at the Head Office on April 5, 2019. The Receiver does not know whether she will attend on April 8, 2019.
- 25. On April 5, 2019, only 4 employees attended at the Head Office. On the basis of its discussions with 3 of the employees, the Receiver ascertained that they had no work to do for Eco Energy or the Debtor Affiliates. Further,

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these employees, when asked to provide basic information to the Receiver, including their roles as they relate to operations, were vague and uninformative. As a result, the Receiver requested that these three employees leave the Head Office.

26. One employee, in the Debtor's accounting department, continued to work diligently on various items, including an HST reconciliation requested by Canada Revenue Agency. The Receiver has requested this employee to return on April 8, 2019 to continue the work that she was in the process of completing.

#### **IV. RELATED PARTIES UNDER COMMON CONTROL**

27. On April 6, 2019, Chand Snider LLP ("**Chand Snider**") sent a letter to Goodmans raising certain non-specific concerns with respect to the Access Order. A copy of the letter is attached hereto as Appendix "**F**". In the letter, the Debtor's counsel states that:

- i) "there is no evidence that the Other Companies [i.e. D&G, Greensaving and Global Eco] are under common control or affiliated with [the Debtor], but for the Access Order obtained on April 4, 2019 which refers to the Other Companies as being under "common control" of the debtor."
- ii) "We are of the view that the Other Companies are not under the common control of the debtor".

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Chand Snider sent a follow-up email on Sunday, April 7, 2019 re-attaching the letter and inviting the Receiver's counsel to contact the Debtor's counsel that day or the following day (Monday, April 8, 2019).

28. With respect to the letter from Chand Snider, the Receiver notes that:

- i) Chand Snider indicates that it has been retained by the Debtor. However, the balance of the letter focuses primarily on the impact of the Access Order on the Debtor Affiliates. It is unclear whether Chand Snider also acts for the Debtor Affiliates or why it would be so focused on the impact of the Debtor Affiliates if the Debtor and the Debtor Affiliates are not affiliated; and
- ii) The Debtor presumably authorized its counsel to send the letter and take the position that D&G, Greensaving and Global Eco are not affiliated with the Debtor. In light of the evidence described herein regarding the connection between the Debtor and the Debtor Affiliates, including the corporate chart referenced below, such an assertion appears to be demonstrably false. If the Debtor's principals in fact authorized or instructed the Debtor's counsel to take that position, it demonstrates that the principals are continuing to breach the Receivership Order and the Access Order by not providing truthful information regarding the affairs of the Debtor.

29. In reviewing certain books and records found at the Head Office, the Receiver identified a number of references to the Debtor Affiliates in email correspondence, digital records, and physical records. In response, the

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Receiver obtained copies of the Corporation Profile Report (“**CPR**”) for each of the Debtor Affiliates, copies of which are attached hereto as Appendix “**G**”. The CPRs indicate that David (Wei) Ouyang is a director and/or officer of each of the Debtor Affiliates.

30. An organizational chart, which was included in a set of Eco Energy marketing materials located at the Head Office, supports the fact that Debtor Affiliates were represented by Eco Energy as being related. The document, which was prepared by Eco Energy, shows that a total of twelve companies, including Eco Energy and the Debtor Affiliates, are under the control of D&G, which is in turn controlled by Mr. Ouyang. A copy of the organizational chart is attached hereto as Appendix “**H**”.

31. In an email from Ms. Myles-Jansen to H&R Property Management Ltd. (the “**Landlord**”) dated March 7, 2019, Eco Energy advised the Landlord that Eco Energy was ‘rebranding’. Eco Energy further stated that D&G “owns” the Debtor Affiliates, among other entities. A copy of the aforementioned email is attached hereto as Appendix “**I**”.

32. The Receiver reviewed the November, 2018 Eco Energy internal financial statements prepared by the Debtor and notes that there was a total of \$5,441,296.76 recorded on the balance sheet and categorized as ‘Due from affiliated companies’. The Receiver further notes that the amount due from affiliated companies is comprised of balances owing from, or to, eleven of the twelve companies named in Eco Energy’s organizational chart. A copy of the November, 2018 balance sheet is attached hereto as Appendix “**J**”.

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## V. DEBTOR'S ATTEMPTS TO CIRCUMVENT THE RECEIVERSHIP

33. The Receiver has identified various actions and activities of the Debtor during the period between February 7, 2019, being the date of the initial application for a receivership order, and April 3, 2019, being the date that the Appointment Order was issued by the Court (the "**Application Period**").

### **Deletion of emails and other documents**

34. As stated in the Kroll Report, and consistent with the Receiver's observations, almost all of the data on computers which remained on site at the Head Office after the Receiver's appointment were erased, either partially or completely, prior to the Receiver's attendance at the Head Office. Of the seven (7) PCs that were 'active' at the time the Receiver took possession of the Head Office on April 4, 2019, only one (1) PC had any relevant emails pertaining to the affairs of the Debtor.

35. The Receiver asked the Debtor and its employees to provide the location of the emails and other pertinent documents, and the Receiver was advised that all files relevant to the Receivership were located on the local drives of the active terminals at the Head Office location. The Debtor further advised that the Debtor did not have any data on local servers, cloud servers or data centers. However, the Receiver subsequently identified an invoice from 3D Network Technology ("**3D**") referencing daily off-site data backup at a secure data center in the GTA, as well as seven other secure data centers in Western Canada.



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36. During its attendance at the Head Office, Kroll identified a server tower in one of the offices on site. Kroll advised the Receiver that, based on information found on the computers (as described below), the tower likely housed local servers for the Debtor, but any servers that may have been on site prior to the Receiver's appointment had been removed. A picture showing the server tower, in its form upon the Receiver's appointment, is attached hereto as Appendix "K".

37. The Receiver also identified, on Ms. Myles-Jansen's PC, a "mapping" of seven servers that appear to be related to the Debtor, which indicates that the computer was connected to seven servers. However, the servers were all inaccessible by the Receiver and Kroll, which is consistent with the finding that the servers had been removed and/or deactivated prior to the Receiver's appointment. A screenshot of the server map is attached hereto as Appendix "L".

**Transfers, assignments and redirection to related parties**

38. As set out in the Receiver's First Report, the Debtor made several assignments of the Head Office lease during the Application Period. Since the First Report, the Receiver has identified correspondence from the Debtor to the Landlord in which the Debtor expressed its intent to transfer the Debtor's lease for the Head Office to D&G due to ongoing 'restructuring' of Eco Energy. A copy of the email correspondence between the Debtor and the Landlord is attached hereto as Appendix "M".

39. On February 1, 2019, Ms. Myles-Jansen sent an email to Mr. Devon Prasad of 3D requesting a meeting the week of February 7, 2019 to discuss the

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migration of the Eco Energy email domain/account, as well as the backup of the server. On March 19, 2019, Ms. Myles-Jansen wrote to Mr. Prasad requesting a meeting to discuss the implementation of a new phone system under D&G. Copies of the email correspondence between the Debtor and 3D are attached hereto as Appendix “N”.

40. On February 28, 2019, Mr. Raza Farooq, who the Receiver understands to be the system administrator for the CRM platforms used by the Debtor and the Debtor Affiliates, sent an email to Eco Energy employees advising them that the data from the Eco Energy CRM system had been transferred to the Global Eco CRM system, and instructing employees to use the Global Eco system to record all deals going forward. The Receiver understands that information relating to all contracts under the control of the Debtor was stored in the Eco Energy CRM system prior to the migration of this data to the Global Eco CRM system. A copy of the email from Mr. Farooq is attached hereto as Appendix “O”.

41. By email correspondence on March 26, 2019, Ms. Myles-Jansen provided instruction to an unknown group, presumably employees of Eco Energy, to redirect any inquiries pertaining to Eco Energy to Global Eco. A copy of this correspondence is attached hereto as Appendix “P”.

**Attempted assignment of NOSIs**

42. To ensure priority with respect to HVAC leases originated by Eco Energy (including leases purchased by EcoHome and administered by Eco Energy pursuant to the Program Agreement), Eco Energy registers NOSIs on the properties where the leased HVAC equipment is situated.

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43. On March 25, 2019, EcoHome wrote to Equifax to advise them of the pending receivership of Eco Energy and request that no further transfers, alterations, discharges, or other actions be taken with respect to the NOSIs held by Eco Energy until further notice. A copy of this email correspondence is attached hereto as Appendix “**Q**”.

44. On April 4, 2019, the Receiver wrote to Equifax and ESC Corporate Services (“**ESC**”) (collectively, the “**NOSI Administrators**”), both of whom are responsible for administering the NOSIs registered by Eco Energy, to advise them of the Receiver’s appointment. The Receiver requested that the NOSI Administrators provide the Receiver with (i) a list of all NOSIs administered by the NOSI Administrators that are registered to Eco Energy; and (ii) a list of all NOSIs administered by the NOSI Administrators that were registered to the Debtor that have been transferred, terminated or otherwise altered in the last three years, including any pending requests to do any of the foregoing not yet completed.

45. On April 5, 2019, Equifax advised the Receiver, by email, of the following:

- i) Eco Energy had submitted a request to Equifax on March 27, 2019, to have the authorization on the Eco Energy accounts changed to Greensaving; and
- ii) On or around the same date, Eco Energy requested certain NOSIs to be transferred, discharged, or otherwise altered.

A copy of the Equifax email is attached hereto as Appendix “**R**”.

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46. Notwithstanding the actions taken by the Debtor, the Receiver was able to confirm with the NOSI Administrators that all changes to the Eco Energy registrations subsequent to March 25, 2019, if any, would be reversed.

**Potential Sale of assets immediately prior to receivership**

47. By email correspondence on February 25, 2019, representatives of Eco Energy engaged in discussions with representatives of Simply Group (“**SG**”), a competitor of EcoHome, regarding the sale of the Eco Energy self-billing portfolio. This email is evidence that Eco Energy was, at the very least, attempting to sell a block of contracts that are subject to EcoHome’s General Security Interest (“**GSA**”). A copy of this correspondence is attached hereto as Appendix “**S**”.

48. As per an email dated February 22, 2019, the agreed upon value of the transaction between Eco Energy and SG was stated as \$1,500,000. A copy of this email is attached hereto as Appendix “**T**”.

49. In an email from Ms. Myles-Jansen dated March 19, 2019 to Ms. Jane Woo, a Licensed Insolvency Trustee, Eco Energy requested ‘guidance in advance of [the] receivership’ with respect to “Eco Energy’s self-billing portfolio sale to Crown Crest Capital”. The Receiver understands that Crown Crest Capital is a subsidiary of SG. A copy of this correspondence is attached hereto as Appendix “**U**”.

50. As set out in the Kroll Report, there was a flurry of activity on April 2, 2019, which appears to relate to the transfer of NOSIs from Eco Energy to Crown Crest Capital, indicating that a transaction between Eco Energy and SG may have been completed immediately prior to the Receiver’s appointment. If a

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transaction was completed at the contemplated \$1,500,000 purchase price, the Receiver notes that such funds are not currently in the RBC bank account maintained by the Debtor.

51. On April 6, 2019, Goodmans sent a letter to Mr. Lawrence Krimker, who is the CEO of SG, to inquire about the status of the contemplated transaction between Eco Energy and SG. As of the date of this Second Report, no response has been received from SG or its counsel. A copy of this letter is attached hereto as Appendix “V”.

#### **Forgiveness of related party debt**

52. As set out in this Second Report, the November, 2018 Eco Energy financial statements indicated a balance receivable from affiliated companies of \$5,441,296.76. As per the March, 2019 Eco Energy financial statements, the balance receivable from affiliated companies had purportedly been reduced to \$50,000.00. A copy of the March, 2019 balance sheet is attached hereto as Appendix “W”.

53. The Receiver investigated the reduction in related party receivables, and obtained support for a journal entry showing that \$4,689,010.96 owing from ‘Hamilton’ was credited to the related party receivable account, and \$4,516,514.68 of this balance was debited to retained earnings. This suggests that the related company receivable was ‘written off’. A copy of this journal entry is attached hereto as Appendix “X”.

54. In the same way, the Receiver noted that the November, 2018 balance sheet showed a ‘notes receivable’ balance of \$650,000. The Receiver identified a journal entry showing that the full balance of \$650,000 was credited to the

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notes receivable account and debited to contributed surplus. This journal entry is not dated, but occurred at some point subsequent to December 1, 2018. A copy of this journal entry is attached hereto as Appendix “Y”.

### **Repayment of RBC Loan**

55. As per an email from Tony Tam, Eco Energy’s controller, dated January 25, 2019, which is subsequent to EcoHome’s initial demand pursuant to its security agreement, Eco Energy held a meeting and determined that assets should be liquidated in an effort to pay down a loan from RBC (the “**RBC Loan**”). A copy of the email is attached hereto as Appendix “Z”. The subject line of the email is “Assets to Cash” and suggests that the Debtor should collect intercompany receivables and sell inventory to certain Debtor Affiliates to obtain cash. The Receiver notes that any cash obtained by the Debtor pursuant to these transactions appears to have been dissipated, whether to repay the RBC Loan or otherwise.

56. The Receiver’s independent counsel, Goodmans, is in the process of conducting a security review in respect of the Debtor. The Receiver notes that pursuant to a general security agreement dated January 29, 2015, the Debtor granted Eco Home a security interest in all of its present and after acquired personal property and undertakings and all proceeds thereof as security for all present and future obligations of the Debtor to EcoHome.

57. According to a search of PPSA registrations against the Debtor, RBC obtained two PPSA registrations against Eco Energy; one on April 23, 2015, and the second on October 22, 2015. Both of the RBC registrations are later-in-time to the PPSA registration obtained by EcoHome on November 7, 2014

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against all of the Debtor's assets. A copy of the RBC and EcoHome PPSA registrations are attached hereto as Appendix "AA".

58. On the December, 2018 Eco Energy financial statements, a loan payable with a balance of \$408,250 was recorded as a current liability on the balance sheet. The Receiver understands that this loan payable was in fact the RBC Loan. As of March 31, 2019, no such account was listed on the Debtor's balance sheet. The Receiver believes that the Debtor may have utilized funds that were subject to EcoHome's GSA to pay off the RBC Loan prior to the appointment of the Receiver. A copy of the December, 2018 and March, 2019 balance sheets are attached hereto as Appendix "BB".

## **VI. CONTEMPT OF COURT**

59. In view of the conduct of the Debtor as set out in this Second Report, the Receiver believes that the Debtor has taken calculated and premeditated actions with the intent to frustrate the conduct of the receivership and to transfer value from the Debtor's estate to related parties.

60. The Receiver and its representatives have observed management of Eco Energy, on several occasions, actively directing Eco Energy employees not to co-operate with the Receiver or provide the Receiver with information that was requested by the Receiver pursuant to the Appointment Order and the Access Order.

61. The actions of the Debtor have demonstrably contributed to the dissipation of the Debtor's assets, seemingly in an effort to evade the scope of the

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Receiver's authority pursuant to the Application Order, to the detriment of all stakeholders.

## **VII. CONCLUSION AND REQUEST OF THE COURT**

62. On an urgent basis, the Receiver requires access to the Affiliated Premises to access the Computer Systems and books and records of the Affiliated Premises so that it can carry out its duties, obtain additional information, and preserve and protect the value of the receivership estate.

63. Based on the evidence obtained by the Receiver to date, the Receiver has significant concerns that the Debtor and the Debtor Affiliates have undertaken a number of actions during the Application Period to remove value from the Debtor's estate; transfer assets, records and other valuable rights to the Debtor Affiliates; and prevent the Receiver from ascertaining the true state of affairs.

64. Given the Debtor's conduct documented herein, as well as the Debtor's demonstrable refusal to comply with the Appointment Order and the Access Order, the Receiver is seeking the Access and Preservation Order on an ex-parte basis. The Receiver is concerned that the Debtor, if given advanced notice of the Receiver's motion, would take further steps to frustrate the Receiver's administration of the estate, to the detriment of all stakeholders.

65. The Receiver believes that the relief sought in this report is necessary for the identification and preservation the assets of the Debtor's estate.



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The Receiver respectfully requests that the Court grant the proposed Access and Preservation Order.

All of which is respectfully submitted to this Court as of this 8th day of April, 2019.

**RSM CANADA LIMITED**

In its capacity as Court Appointed Receiver  
of Eco Energy Home Services Inc. and  
not in its personal capacity

Per: Bryan A. Tannenbaum, FCPA, FCA, FCIRP, LIT  
President

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**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**

THE HONOURABLE **MADAM** )

WEDNESDAY, THE 3RD **DAY**

~~DAY~~

JUSTICE **CONWAY** )

OF APRIL, 2019

**ECOHOME FINANCIAL INC.**

Applicant

- and -

**ECO ENERGY HOME SERVICES INC.**

Respondent



**ORDER**  
**(appointing Receiver)**

THIS APPLICATION made by the Applicant for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "**BIA**") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "**CJA**") appointing RSM Canada Limited ("**RSM**") as receiver and manager (in such capacity, the "**Receiver**") without security, of all of the assets, undertakings and properties of Eco Energy Home Services Inc. (the "**Debtor**") acquired for, or used in relation to a business carried on by the Debtor, was heard this day at 330 University Avenue, Toronto, Ontario.

THIS CROSS APPLICATION made by the Debtor to adjourn the Applicant's application.

ON READING the affidavit of Brent Houlden sworn February 7, 2019 and the Exhibits thereto, the consent endorsement of the Honourable Mr. Justice McEwen made February 13, 2019, the endorsement of the Honourable Mr. Justice McEwen made February 21, 2019, the

affidavit of Wei (David) Ouyang sworn February 25, 2019 and the Exhibits thereto, the affidavit of Brent Houlden sworn February 28, 2019, the Report of Investigative Procedures of BDO Canada LLP dated March 8, 2019, the factum of the Applicant dated March 8, 2019, the factum of the Debtor dated March 12, 2019, the endorsement of the Honourable Madam Justice Conway made March 14, 2019 and the affidavit of Jonathan Yantzi sworn March 28, 2019, and on hearing the submissions of counsel for the Applicant, counsel for the Debtor and such other counsel as were present as indicated on the counsel slip, no one else appearing although duly served as appears from the affidavit of service of Jenaya McLean sworn February 8, 2019, and on reading the consent of RSM to act as the Receiver,

### **SERVICE**

1. THIS COURT ORDERS that the time for service of the Notice of Application, the Notice of Cross Application, the Application and the Cross Application is hereby abridged and validated so that this application and this cross-application are properly returnable today and hereby dispenses with further service thereof.

### **APPOINTMENT**

2. THIS COURT ORDERS that pursuant to section 243(1) of the BIA and section 101 of the CJA, RSM is hereby appointed Receiver, without security, of all of the assets, undertakings and properties of the Debtor acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (the "**Property**").

### **RECEIVER'S POWERS**

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;

- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter



instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

(j) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;

(k) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,

(i) without the approval of this Court in respect of any transaction not exceeding \$50,000.00, provided that the aggregate consideration for all such transactions does not exceed \$200,000.00; and

(ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required;

(l) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;

(m) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;



- (n) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (o) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (p) to make an assignment in bankruptcy on behalf of the Debtor and to consent, on behalf of the Debtor, to the bankruptcy application currently outstanding against the Debtor bearing court file number 31-OR-208359-T (the "**Bankruptcy Application**");
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

4. THIS COURT ORDERS that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the

Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days' notice to such landlord and any such secured creditors.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

8. THIS COURT ORDERS that, save and except for the Bankruptcy Application, no proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

#### **NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY**

9. THIS COURT ORDERS that, save and except for the Bankruptcy Application: (i) no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court; and (ii) any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

#### **NO EXERCISE OF RIGHTS OR REMEDIES**

10. THIS COURT ORDERS that, save and except for the Bankruptcy Application, all rights and remedies against the Debtor, the Receiver or affecting the Property, including, without limiting the generality of the foregoing, all rights and remedies of Enbridge Gas Distribution Inc. under its agreements with EcoHome or the Debtor, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor



to carry on any business which the Debtor is not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

#### **NO INTERFERENCE WITH THE RECEIVER**

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

#### **CONTINUATION OF SERVICES**

12. THIS COURT ORDERS that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor's current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

#### **RECEIVER TO HOLD FUNDS**

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies standing to the credit

of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

#### **EMPLOYEES**

14. THIS COURT ORDERS that all employees of the Debtor shall remain the employees of the Debtor until such time as: (i) the Receiver, on the Debtor's behalf, may terminate the employment of such employees; or (ii) the employees of the Debtor are otherwise terminated by operation of law. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

#### **PIPEDA**

15. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the *Canada Personal Information Protection and Electronic Documents Act*, the Receiver shall be permitted to disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "**Sale**"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

#### **LIMITATION ON ENVIRONMENTAL LIABILITIES**

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or

collectively, "**Possession**") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

#### **LIMITATION ON THE RECEIVER'S LIABILITY**

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

#### **RECEIVER'S ACCOUNTS**

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges unless otherwise ordered by the Court on the passing of accounts, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "**Receiver's Charge**") on the Property, as security for such fees and disbursements, both before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts (including statutory, deemed and



constructive trusts), liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

19. THIS COURT ORDERS that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Commercial List of the Ontario Superior Court of Justice.

20. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the standard rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

#### **FUNDING OF THE RECEIVERSHIP**

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$500,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.

24. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

### **SERVICE AND NOTICE**

25. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "**Protocol**") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/eservice-commercial/>) shall be valid and effective service. Subject to Rule 17.05 of the *Rules of Civil Procedure* (Ontario) (the "**Rules**"), this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules. Subject to Rule 3.01(d) of the Rules and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL: [www.rsmcanada.com/eco-energy-home-services-inc](http://www.rsmcanada.com/eco-energy-home-services-inc).

26. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier, personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.



**GENERAL**

27. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

28. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor, including, without limitation, as a result of the Bankruptcy Application.

29. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States 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.

30. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31. THIS COURT ORDERS that the Debtor's cross application be and is dismissed.

32. THIS COURT ORDERS that the Applicant shall have its costs of this application and the Debtor's cross application, up to and including entry and service of this Order, provided for by the terms of the Applicant's security or, if not so provided by the Applicant's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

33. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party

likely to be affected by the order sought or upon such other notice, if any, as this Court may order.



ENTERED AT / INSCRIT A TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

APR 03 2019

PER/PAR: *um*

## SCHEDULE "A"

### RECEIVER CERTIFICATE

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that RSM Canada Limited, the receiver (the "**Receiver**") of the assets, undertakings and properties of Eco Energy Home Services Inc. acquired for, or used in relation to a business carried on by the Debtor, including all proceeds thereof (collectively, the "**Property**") appointed by Order of the Ontario Superior Court of Justice (Commercial List) (the "**Court**") dated the \_\_\_ day of \_\_\_\_\_, 20\_\_ (the "Order") made in an action having Court file number \_\_-CL-\_\_\_\_\_, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$\_\_\_\_\_, being part of the total principal sum of \$\_\_\_\_\_ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily][monthly not in advance on the \_\_\_\_\_ day of each month] after the date hereof at a notional rate per annum equal to the rate of \_\_\_\_\_ per cent above the prime commercial lending rate of Bank of \_\_\_\_\_ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at Toronto, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

RSM Canada Limited, solely in its capacity  
as Receiver of the Property, and not in its  
personal capacity

Per: \_\_\_\_\_

Name:

Title:

ECOHOME FINANCIAL INC.

and

ECO ENERGY HOME SERVICES INC.

Applicant

Respondent

Court File No. CV-19-614122-00CL

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**ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST  
PROCEEDING COMMENCED AT TORONTO**

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**RECEIVERSHIP ORDER**

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*Lawyers for the Applicant*

B

**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**

**BETWEEN:**

**ECOHOME FINANCIAL INC.**

Applicant

- and -

**ECO ENERGY HOME SERVICES INC.**

Respondent

**FIRST REPORT OF THE RECEIVER**

**April 3, 2019**

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## I. INTRODUCTION

1. Pursuant to an Application made by EcoHome Financial Inc. ("**EcoHome**"), by Order of the Ontario Superior Court of Justice (the "**Court**") dated April 3, 2019 (the "**Appointment Order**"), RSM Canada Limited ("**RSM**") was appointed as receiver (the "**Receiver**"), without security, of all assets, undertakings and properties of Eco Energy Home Services Inc. ("**Eco Energy**" or the "**Debtor**") acquired for, or used in relation to a business carried on by Eco Energy, including all proceeds thereof (the "**Property**"). A copy of the Appointment Order is attached hereto as Appendix "**A**".
2. The Appointment Order authorized the Receiver to, among other things, take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property.
3. In addition the Receiver was expressly empowered and authorized to:
  - a) manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor; and
  - b) engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by the Appointment Order.

- 
4. The Appointment Order further provided that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of the Appointment Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.
  5. The Appointment Order further provides that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto.
  6. The Receiver has retained the firm of Goodmans LLP to act as the Receiver's independent legal counsel.

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## II. PURPOSE OF THE FIRST REPORT

7. The purpose of this Report (the "**First Report**") is to:
- a) report to the Court on the activities of the Receiver upon attempting to taking possession of the Debtor's premises;
  - b) report on the conduct of the Debtor's officers, directors and employees and the lack of cooperation received by the Receiver; and
  - c) seek an order (the "**Access Order**") confirming the Receiver's authority to:
    - i. have full and unfettered access to and take possession and control of the Premises (as defined below);
    - ii. change the locks and security and alarm codes at the Premises;
    - iii. restrict access to the Premises by any Person, including any director, officer, employee, agent, representative or advisor of (A) the Debtor, (B) any entity that is related to, or affiliated or under common control with, the Debtor (a "**Debtor Affiliate**"), or (C) without limiting the meaning of Debtor Affiliate, D&G Enterprises Inc. ("**D&G**"), GreenSaving Group Inc. ("**GSGI**"), and 2360777 Ontario Inc. o/a Global Eco Energy Group ("**Global Eco**") (collectively, the "**Other Companies**"); and all such Persons shall be permitted to access the Premises solely at such times and for such purposes as the Receiver may permit or the Court may order;

- 
- iv. have full and unfettered access the operating, accounting and other systems of the Debtor and the Other Companies;
  - v. redirect, change or alter the Debtor's website, email addresses and telephone number(s) to "point" to an alternate URL, email address or telephone number(s);
  - vi. obtain immediate access to all Records (whether such Records are owned or controlled by the Debtor or the Other Companies; and
  - vii. engage EcoHome as its agent to assist with the exercise of the Receiver's powers and duties and to undertake such actions on behalf of the Receiver as the Receiver may direct.

#### **Terms of Reference**

8. In preparing this report and making the comments herein, the Receiver has relied upon certain unaudited financial information and documentation obtained at the Eco Energy premises, where possible, and information and documentation received from third-party sources (collectively, the "**Information**"). The Receiver has, to the extent possible, reviewed the Information for reasonableness. However, the Receiver has not audited or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the CPA Canada Handbook and, accordingly, the Receiver expresses no opinion or other form of assurance in respect of the Information.

- 
9. Unless otherwise stated, all dollar amounts contained in this report are expressed in Canadian dollars.

### III. DIFFICULTIES IN OBTAINING POSSESSION

#### *Attempts to take possession of the Head Office*

10. Subsequent to the issuance and entry of the Appointment Order, the Receiver attended at Eco Energy's head office located at 3761 Victoria Park Avenue, Units 10-11, Toronto, Ontario (the "**Head Office**") and satellite office located at 1051 Upper James St., Unit 201, Hamilton, Ontario (collectively, the "**Premises**").
11. Accompanying the Receiver were its possessory agents who were tasked with assisting the Receiver with the review and control of the Debtor's computer systems, books and records, and inventory of the assets located at the premises. Due to EcoHome's familiarity with the Debtor's operations and its computer and operating systems, the Receiver requested that certain representatives of EcoHome attend with the Receiver to assist the Receiver as it learned about the Debtor's business and operating systems.
12. Upon presenting the Appointment Order to the Debtor at the Head Office, the Receiver was advised by the Debtor that Eco Energy was not the sole tenant of the Head Office, and therefore the Receiver would not be permitted to take any measures to change the locks to the Head Office or take any other actions that may interfere with other tenants of the office space. The Receiver requested copies of the lease documents with respect to the Head Office, certain of which were subsequently provided by the Debtor.

- 
- a) Based on a preliminary review of the lease documentation, the Receiver understands that the Head Office was originally leased by the Debtor, as tenant, pursuant to a lease with 3761 Victoria Park Holdings Limited, as lessor, dated September 12, 2013, for an initial term ending on February 28, 2019. By a lease amending agreement dated November 20, 2018, the term of the head lease was extended to February 28, 2022.
- b) In or around February 2019, the Debtor assigned its tenancy interest in the head lease to D&G, which the Receiver understands is a company related to the Debtor.
- c) Pursuant to three separate sublease agreements each dated as of February 28, 2019, D&G entered into sublease arrangements with the Debtor, GSGI and Global Eco with respect to the Head Office. The Receiver understands that GSGI and Global Eco are related to both the Debtor and D&G based on their review and on the basis that the same individual signed the subleases for each of the Debtor and the Other Companies. The Receiver understands that the Debtor and the Other Companies have common management (“**Management**”).
- d) The Receiver notes that the assignment of the tenancy interest from the Debtor to D&G, and the subleases of the Head Office to each of the Debtor, GSGI and Global Eco, occurred after the filing of the receivership application by EcoHome on February 8, 2019.

- 
- e) The Receiver also notes that, pursuant to the sublease agreements, the total area of the Head Office leased to the Debtor is 8,362 square feet and the total area of the Head Office leased to each of GSCI and Global Eco is 1,286 square feet. Accordingly, more than 75% of the Head Office floor space is leased by the Debtor.
13. One of the Receiver's possessory agents, a locksmith, was prevented by Management from changing the locks at the Head Office on the basis that it would unfairly restrict the operations of the Other Companies. The locks at the Hamilton office were successfully changed.

***Books and Records***

14. The Receiver asked Management to provide the Receiver with access to Eco Energy's books and records. Management advised the Receiver that the Receiver would not be permitted access to the Debtor's books and records, as all of the data was stored on hard drives and servers that are shared among the Other Companies. Management took the position that the Appointment Order only authorized the Receiver to collect information pertaining to Eco Energy, and the fact that Eco Energy's information was stored on shared servers was reason to withhold access from the Receiver.
15. After several discussions between Management and the Receiver, Management agreed to provide the Receiver with certain information from the computer and accounting systems; however, Management continued to obstruct the Receiver's access to the computer and accounting systems.

- 
16. Despite Management's representation to the Receiver that they would provide certain information to the Receiver, Management has failed or refused to provide substantially all of the requested information to the Receiver as of 11:30 p.m. on April 3, 2019 (being the time of writing of this report).

***Other Matters***

17. Pursuant to Paragraph 3(d) of the Appointment Order, the Receiver asked certain representatives of EcoHome to attend with the Receiver to assist the Receiver as it learned about the Debtor's business and operating systems. This was done with a view to increasing the Receiver's efficiency and effectiveness in the gathering and understanding of the Debtor's books and records, as the Receiver understands that EcoHome has unique and extensive knowledge of Eco Energy's operations and IT infrastructure. When the Receiver attended at the Head Office, Management refused to allow EcoHome's representatives to enter the premises, despite receiving a copy of the Appointment Order and being informed that EcoHome was acting in a capacity as agent of the Receiver. Management further advised the Receiver that no information would be provided to the Receiver while EcoHome's representatives were on site.

**IV. NEED FOR URGENT RELIEF**

18. Based on information received to date, the Receiver is concerned that the Debtor may be taking steps, including with the involvement of the Other Companies, to frustrate the conduct of the receivership and to transfer value



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from the Debtor's estate. As an initial and urgent step, the Debtor requires control over and unfettered access to the Premises so that it can carry out its duties, obtain additional information, and preserve and protect the value of the Property. The Receiver is of the view that the Appointment Order provides the Receiver with the authority to carry out these actions. However, given the Debtor's refusal to fully comply with the Appointment Order, the Receiver is seeking the Access Order to ensure the Receiver has access to the Debtor's Premises and Records to carry out its duties and preserve and protect value for the benefit of all stakeholders.


**V. RELIEF SOUGHT**

The Receiver respectfully requests that the Court grant the Order described in paragraph 6 (c) above.

All of which is respectfully submitted to this Court as of this 3rd day of April, 2019.

**RSM CANADA LIMITED**

In its capacity as Court Appointed Receiver  
of Eco Energy Home Services Inc. and  
not in its personal capacity



Per: Bryan A. Tannenbaum, FCPA, FCA, FCIRP, LIT  
President

C

ONTARIO  
SUPERIOR COURT OF JUSTICE  
COMMERCIAL LIST

THE HONOURABLE MADAM

)

THURSDAY, THE 4<sup>TH</sup>

JUSTICE CONWAY

)

DAY OF APRIL, 2019

)



ECOHOME FINANCIAL INC.

Applicant

- and -

ECO ENERGY HOME SERVICES INC.

Respondent

IN THE MATTER OF AN APPLICATION PURSUANT TO SECTION  
243(1) OF THE *BANKRUPTCY AND INSOLVENCY ACT*, R.S.C. 1985, c.  
B-3, AS AMENDED; AND SECTION 101 OF THE *COURTS OF JUSTICE*  
*ACT*, R.S.O. 1990, c. C-43, AS AMENDED

ACCESS ORDER

**THIS MOTION**, made by RSM Canada Limited in its capacity as the Court-appointed receiver (the “**Receiver**”) of all of the assets, undertakings and properties of Eco Energy Home Services Inc. (the “**Debtor**”) for an order with respect to access to, and control and preservation of, the Debtor’s Premises (as defined below) and Property, was heard this day at 330 University Avenue, Toronto, Ontario.

**ON READING** the affidavit of Brent Houlden sworn February 7, 2019, the affidavit of Brent Houlden sworn February 28, 2019, the Report of Investigative Procedures of BDO Canada

LLP dated March 8, 2019, and the First Report of the Receiver dated April 3, 2019, and on hearing the submissions of counsel to the Receiver, no one appearing for the Debtor though duly served as appears from the affidavit of service of Bradley Wiffen sworn April 4, 2019:

1. **THIS COURT ORDERS** that the time for service of the Notice of Motion is hereby abridged and validated so that this motion is property returnable today and hereby dispenses with further service thereof.

2. **THIS COURT ORDERS** that capitalized terms used and not otherwise defined herein shall have the meanings given to them in the Order of this Court dated April 3, 2019 (the “**Receivership Order**”).

3. **THIS COURT ORDERS** that, without limiting the Receivership Order, the Receiver is expressly authorized, empowered and permitted to:

- (a) have full and unfettered access to and to take possession and control of the offices and premises located at 3761 Victoria Park Avenue, Toronto, Ontario, Units 10-11 and 1051 Upper James Street, Unit 201, Hamilton, Ontario (collectively, the “**Premises**”);
- (b) change the locks and security and alarm codes at the Premises;
- (c) restrict access to the Premises by any Person, including any director, officer, employee, agent, representative or advisor of (i) the Debtor; (ii) any entity that is related to, or affiliated or under common control with, the Debtor (a “**Debtor Affiliate**”); and (iii) without limiting paragraph 3(c)(ii) herein, D&G Enterprises Inc., GreenSaving Group Inc., and 2360777 Ontario Inc. o/a Global Eco Energy Group (collectively, the “**Other Companies**”); and all such Persons shall be permitted to access the Premises solely at such times and for such purposes as the Receiver may permit or this Court may order;
- (d) have full and unfettered access to the operating, accounting and other systems of the Debtor, any Debtor Affiliate, and the Other Companies; and

- (e) redirect any telephone numbers, email addresses, websites or similar electronic resources of the Debtor to accounts or resources maintained or established by the Receiver.

4. **THIS COURT ORDERS** that the authorizations set forth in paragraph 3 of this Order shall apply notwithstanding any lease, sublease or other arrangement pursuant to which the Debtor, any Debtor Affiliate or the Other Companies occupy the Premises or any portion thereof.

5. **THIS COURT ORDERS** that, without limiting the Receivership Order, no Person shall alter, erase, destroy or interfere with or remove from the Premises without the Receiver's prior written consent any Records or other documents or assets located at the Premises, including on any computer system located at the Premises, whether such Record, other document or asset is owned or controlled by the Debtor, any Debtor Affiliate, the Other Companies or otherwise, and all Persons shall provide the Receiver with all such assistance in gaining immediate access to the Records and all information therein as the Receiver may in its discretion require pursuant to paragraphs 5 and 6 of the Receivership Order.

6. **THIS COURT ORDERS** that the Receiver is authorized to, but is not required to, return any Record, other document or asset to the possession or control of the Other Companies or any other Person where the Receiver, in its sole discretion, determines that such Record, other document or asset is not property of the Debtor and is not otherwise related or relevant to the within proceedings.

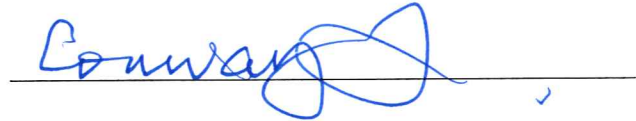
7. **THIS COURT ORDERS** that the Other Companies may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, ~~if any, as this Court may~~  
order.

*Carata 930 on April 5, 2019.*

8. **THIS COURT ORDERS** that the granting of this Order is without prejudice to the rights of the Receiver and EcoHome Financial Inc. ("**EcoHome**") arising out of the refusal or failure of any Person to comply with the Receivership Order on April 3, 2019, or at any other time.

*BC*

9. **THIS COURT ORDERS** that pursuant to, and without limiting, paragraph 3(d) of the Receivership Order, the Receiver shall be entitled and authorized to engage EcoHome as an agent to assist with the exercise of the Receiver's powers and duties, and representatives of EcoHome shall be permitted to attend at the Premises at the request of the Receiver and to undertake such actions on behalf of the Receiver as the Receiver may direct.



ENTERED AT / INSCRIT À TORONTO  
ON / BOOK NO:  
LE / DANS LE REGISTRE NO:

APR 04 2019

PER / PAR: 

ECOHOME FINANCIAL INC.

Applicant

and

ECO ENERGY HOME SERVICES INC.

Respondent

Court File No. CV-19-614122-00CL

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**ONTARIO**  
**SUPERIOR COURT OF JUSTICE**  
**COMMERCIAL LIST**  
PROCEEDING COMMENCED AT TORONTO

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**ACCESS ORDER**

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**GOODMANS LLP**

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Lawyers for the Receiver

D



- Overview
- Opportunities/Offers
- Comments
- Details
- Address/Phone
- Business Authorities
- Financials**
- Glance
- Accounts**
  - ▶ Add Other Asset
  - ▶ Add Other Liability
- CASPER
- Strategies**
- Strategy
- Contacts
- Tools and Calculators**
- "What if?" Protection Tool
- Business Account Review Tool
- Administration**
- Administration
- Services
- Client Preferences
- Statement & Recordkeeping
- CART
- Actions**
- Order Cheques & Deposit Slips

### RBC Assets

Chequing / Savings	Ownership	Status	Overdraft Limit	Balance
<a href="#">C/A/REG - 03012_1005909</a>	Sole Owner	Active	0	51.02
<a href="#">C/A/REG - 03012_1037522</a>	Sole Owner	Closed	0	0.00
<a href="#">C/A/REG - 03012_1039528</a>	Sole Owner	Active	0	4,610.04
<a href="#">C/A/US - 03172_4015772</a>	Sole Owner	Active	0	860.93
<b>Total:</b>				<b>\$5,521.99</b>

### Investments

There are no items to be displayed.

### Other Assets

Other RBC and non-RBC Assets

Type	Where	Maturity Date	Balance	Remove
There are no items to be displayed.				

[Add Other Asset](#)

### Liabilities

**Total Liabilities: \$9,124.57**

### RBC Liabilities

Credit Cards	Ownership	Status	Limit	Balance
<a href="#">4514031010100002</a>	Joint or		1,000	226.51
<a href="#">4516070011690130</a>	Joint or		3,000	0.00
<a href="#">4516070011690676</a>	Joint or	Cancelled By Client	1,000	0.00
<a href="#">4516070011690700</a>	Joint or		3,000	0.00
<a href="#">4516070013379963</a>	Joint or		1,500	8.00
<a href="#">4516073000387023</a>	Joint or		189,000	3,381.65
<b>Total:</b>				<b>\$3,616.16</b>

[▶ Creditor Insurance](#)

### Loans / Mortgages

RCL - 07512_86801891_001	Ownership	Status	Insurance Protection	Maturity Date	Balance
	Sole Owner	Active	<a href="#">View ?</a>		5,508.41
<b>Total:</b>					<b>\$5,508.41</b>

### Other Liabilities

Other RBC and non-RBC Liabilities

E



April 6, 2019

## Summary of Findings

Prepared for

**RSM Canada Limited**

Court-Appointed Receiver and Manager of Eco  
Energy Home Services Inc.

**Joel Bowers**  
**Managing Director**  
joel.bowers@kroll.com

**Johan Dorado**  
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1.3	Sandeep Singh Desktop.....	6

# 1. Analysis

## 1.1 David Ouyang Laptop

### System Information

System Manufacturer:	LENOVO
System Product Name:	ThinkPad T430
System Serial Number:	PBBB13D
Hard Drive Manufacturer:	KINGSTON
Hard Drive Model:	SUV400S37240G
Hard Drive Serial Number:	50026B7669022BC7
Operating System Name:	Windows 7 Professional
Registered Owner:	3dnt
Install Date:	12/6/2016 15:00
Last Shutdown Time:	4/5/2019 10:38
Computer Name:	AMIR-LAP

### User Accounts

Account Name	Creation Date (EST)
3dnt	12/6/2016 15:00
Administrator	12/6/2016 16:07
Warehouse	12/6/2016 16:10
S.Karmakar	3/9/2017 14:54
Amir	11/13/2018 16:43
David	3/30/2019 18:44

### Usage Analysis

The Laptop was first used on 12/6/2016. At this time it was named "WAREHOUSE-PC". For the period of 12/6/2016 to 07/04/2018, the laptop was primarily being used by the "S.Karmakar" user account. On 11/13/2018, the laptop was renamed to "AMIR-LAP" and was used by the "Amir" user account up until 3/30/2019. On 3/30/2019 at 6:44 PM EST, the "David" user account was created on the laptop. The "David" account was used up until 4/5/2019.

There is evidence on the laptop which shows that the "David" account used both Microsoft Outlook and Google Chrome. Based off of entries taken from Event Logs, the Email Profile and (any

associated emails) was removed from Outlook on 4/3/2019 at 12:39 PM EST. Chrome web History entries appear to have been cleared shortly before on 4/3/2019 at 12:36 PM EST. Kroll was unable to recover any deleted emails or web history.

## 1.2 Bianca Myles-Jansen Laptop

### System Information

System Manufacturer:	Hewlett-Packard
System Product Name:	EliteBook
System Serial Number:	
Hard Drive Manufacturer:	HGST
Hard Drive Model:	HTS725050A7E630
Hard Drive Serial Number:	
Operating System Name:	Windows 7 Professional
Registered Owner:	Valued Customer
Install Date:	6/24/2015 11:21
Last Shutdown Time:	4/5/2019 12:58
Computer Name:	BIANCA-LAP

### User Accounts

Account Name	Creation Date (EST)
Bianca	12/06/2018 17:49
s.matzos	4/26/2018 16:24
B.Myles-Jansen	4/20/2016 11:39
3dnt	4/20/2016 11:37
Administrator	4/20/2016 11:36

### Usage Analysis

The computer was named “BIANCA-PC” up until 10/30/2018 when it was changed to “BIANCA-LAP”. Event logs provide Windows Login history up from 4/11/2018 – 4/5/2019. The “B.Myles-Jansen” user account was in use up until 12/6/2018. From this point onward only the “Bianca” account is used. “s.matzos” had two logins on 4/26/2018 and 4/27/2018. Google Chrome history appears to have been cleared prior to 4/4/2019. Emails and working Office documents have been found in both

the “B.Myles-Jansen” and “Bianca” user accounts. There are no indications which suggest that this laptop was used by anyone other than Bianca.

## 1.3 Sandeep Singh Desktop

### System Information

System Manufacturer:	LENOVO
System Product Name:	ThinkCentre M82
System Serial Number:	MJ94VW3
Hard Drive Manufacturer:	Seagate
Hard Drive Model:	ST500DM002
Hard Drive Serial Number:	Z6EDH12T
Operating System Name:	Windows 7 Professional
Registered Owner:	Valued Customer
Install Date:	2/5/2019 23:24
Last Shutdown Time:	3/30/2019 14:44
Computer Name:	SANDEEP

### User Accounts

Account Name	Creation Date (EST)
Administrator.SANDEEP	4/5/2019 13:26
Administrator	3/30/2019 15:00
s.singh	3/30/2019 14:53
Valued Customer	2/5/2019 23:24

### Usage Analysis

The computer did not show any signs of usage prior to 2/5/2019. Windows was installed on 2/5/2019 and then the computer was shut down on 2/6/2019 at 11:54 AM EST. The computer was not turned on again until 3/29/2019 at 3:41 PM EST. The last activity performed by the “s.singh” account took place on 4/2/2019 at around 5:03 PM EST. A copy of Chrome web history and Outlook email files were recovered from the computer image. An external Western Digital hard drive was connected to the machine on 4/1/2019 at 9:32 AM EST. The following files were downloaded from the “teraviewereg.ca” site and saved onto the external drive.



Date/Time	Filepath
2019-04-02 16:28:58	E:\MY DEKSTOP\nOTICE OF SECURITY INTEREST\nosi pdf\03918 - TRANSFER.pdf
2019-04-02 16:24:30	E:\MY DEKSTOP\nOTICE OF SECURITY INTEREST\nosi pdf\03904 - TRANSFER.pdf
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2019-04-01 09:57:31	E:\MY DEKSTOP\notice of security interest\nosi pdf\03724 - TRANSFER.pdf



**kroll.com**

F



CHAND SNIDER LLP

LITIGATION COUNSEL

*Pradeep Chand*  
*pchand@chandsnider.com*

April 6, 2019

Goodmans LLP  
Barristers & Solicitors  
333 Bay Street, Suite 3400  
Toronto ON M5H 2S7

*Via email: [bwiffen@goodmans.ca](mailto:bwiffen@goodmans.ca)  
[Jason.walder@goodmans.ca](mailto:Jason.walder@goodmans.ca)*

**Attn: Jason Wadden and Bradley Wiffen**

Messrs. Wadden and Wiffen

**RE: Eco Energy Home Services Inc. ats Eco Home Financial Inc.  
Court File No. CV-19-614122-00CL**

We have been retained by Eco Energy Home Services Inc. (“**EEHS**”) in respect of the above noted matter. We write further to the attendance before Justice Conway on April 5, 2019, and the Access Order of April 4, 2019.

We understand that several other companies conduct business at 3761 Victoria Park Avenue, Toronto, Ontario Units 10-11 (the “**Premises**”), including D&G Enterprises Inc., GreenSavings Group Inc. and 2360777 Ontario Inc. o/a Global Eco Energy Group (the “**Other Companies**”).

We further understand that the Other Companies have expressed concerns arising from ongoing interference with their business caused by the receiver. This interference includes business interruptions and restricted access to company property.

We note that the Receivership Order of Justice Conway dated April 3, 2019 (the “**Receivership Order**”) does not refer to the Other Companies or provide the receiver with any additional rights as they relate to the Other Companies.



## CHAND SNIDER LLP

There is no evidence that the Other Companies are under common control or affiliated with EEHS, but for the Access Order obtained on April 4, 2019 which refers to the Other Companies as being under “common control” of the debtor.

We are of the view that the Other Companies are not under the common control of the debtor and we ask that the receiver take steps to ensure that its actions do not interfere with these companies and cause ongoing business disruptions.

We are hopeful this issue can be resolved amicably and without a motion to vary the Access or Receivership Order. However, should these issues continue unabated we will request a 9:30 appointment before the Commercial List and schedule the necessary motions.

Best,  
CHAND SNIDER<sup>LLP</sup>

A handwritten signature in black ink, appearing to read 'P. Chand'.

Pradeep Chand  
PC/ms

G

Review and Summary of all Corporate Profile Reports for Related Companies  
Prepared on April 6th, 2019

Ref	Name of Individual	Company ->	1372827 Ontario Inc.	2360777 Ontario Inc.	2586322 Ontario Inc.	Air Quality Dunrite (Reg. to 1372827)	Air Quality Dunrite (Reg. to 2586322)	Can-Service Inc.	D&G Enterprise	Global Eco Energy Group	Greensavings Group Inc.
		Incorporation Date ->	9/2/1999	2/8/2013	7/6/2017	N/A - Registered under Corporations		4/18/2016	4/11/2016	N/A - Registered under Corporations	2/8/2013
		Corporate Name History ->	Baxter Smith Plumbing and Heating Inc.					Eco Energy Commercial Services Inc.			Greensavings Home Services Inc.
		Role									
1	Darrel Yashinsky	Director	X								
		Officer (President)	X								
		Officer (Secretary)	X								
2	Yu Zhuo Liu	Director		X							
		Officer (Secretary)		X							
		Officer (Treasurer)		X							
3	Wei Ouyang	Director		X							
		Officer (President)		X							
4	Wei Ouyang	Director			X						
5	Tony Siu Cheung	Director			X						
		Officer (President)			X						
		Officer (Secretary)			X						
		Officer (Treasurer)			X						
6	Darrel Yashinsky	Authority of Registration				X					
7	Wei Ouyang	Authority of Registration					X				
8	Wei Ouyang	Authority of Registration						X			
		Director						X			
9	Michael S. Sifontes	Officer (President)						X			
		Officer (Secretary)						X			
		Officer (Treasurer)						X			
10	Yuzhuo Liu	Director						X			
11	Wei Ouyang	Director						X			
		Officer (Secretary)						X			
		Officer (Treasurer)							X		
12	2360777 Ontario Inc.	Authority of Registration							X		
13	Wei Ouyang	Director								X	
14	Wendy Frappier	Director									
		Officer (President)									

Registered Business Names by Corporation

Registration Date	Expiry Date	Business ID Number	1372827 Ontario Inc.	2360777 Ontario Inc.	2586322 Ontario Inc.	Can-Service Inc.
4/23/2015	4/22/2020	250408242	Home Comfort Hero			
4/23/2015	4/22/2020	250408259	Service Heros			
6/4/2015	6/3/2020	250563293	Airecare			
11/29/2016	11/28/2021	261184980	Air Quality Dunrite			
4/10/2014	4/9/2019	240355362		Global Eco Energy Group		
4/30/2014	4/29/2019	240426585		Eco Energy Group		
5/9/2016	5/8/2021	260487541		Eco Fleet Management		
10/16/2017	10/15/2022	271104598			Air Quality Dunrite	
12/13/2016	12/12/2021	261232177				Can-Service



Request ID: 022928095  
Transaction ID: 71378423  
Category ID: UNE

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:15:25  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
1372827	1372827 ONTARIO INC.	1999/09/02
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>		<b>Date Amalgamated</b>
160 APPLEWOOD CRESCENT		NOT APPLICABLE
<b>Suite #</b> UNIT 14 VAUGHAN ONTARIO CANADA L4K 4H2		<b>Amalgamation Ind.</b>
		NOT APPLICABLE
<b>Mailing Address</b>		<b>New Amal. Number</b>
160 APPLEWOOD CRESCENT		NOT APPLICABLE
<b>Suite #</b> UNIT 14 VAUGHAN ONTARIO CANADA L4K 4H2		<b>Notice Date</b>
		NOT APPLICABLE
		<b>Letter Date</b>
		NOT APPLICABLE
		<b>Revival Date</b>
		NOT APPLICABLE
		<b>Continuation Date</b>
		NOT APPLICABLE
		<b>Transferred Out Date</b>
		NOT APPLICABLE
		<b>Cancel/Inactive Date</b>
		NOT APPLICABLE
		<b>EP Licence Eff.Date</b>
		NOT APPLICABLE
		<b>EP Licence Term.Date</b>
		NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b>	<b>in Ontario</b>
	<b>Maximum</b>	<b>Date Ceased</b>
	00001	<b>in Ontario</b>
	00005	NOT APPLICABLE
<b>Activity Classification</b>		NOT APPLICABLE
NOT AVAILABLE		

Request ID: 022928095  
Transaction ID: 71378423  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

1372827

**Corporation Name**

1372827 ONTARIO INC.

**Corporate Name History**

1372827 ONTARIO INC.

**Effective Date**

2008/07/28

BAXTER SMITH PLUMBING AND HEATING INC.

1999/09/02

**Current Business Name(s) Exist:**

YES

**Expired Business Name(s) Exist:**

YES - SEARCH REQUIRED FOR DETAILS

**Administrator:**

**Name (Individual / Corporation)**

DARREL

YASHINSKY

**Address**

60 WINGATE CRESCENT

RICHMOND HILL  
ONTARIO  
CANADA L4B 3J3

**Date Began**

1999/09/02

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022928095  
Transaction ID: 71378423  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

1372827

**Corporation Name**

1372827 ONTARIO INC.

**Administrator:**

**Name (Individual / Corporation)**

DARREL  
YASHINSKY

**Address**

60 WINGATE CRESCENT  
  
RICHMOND HILL  
ONTARIO  
CANADA L4B 3J3

**Date Began**

1999/09/02

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

DARREL  
YASHINSKY

**Address**

60 WINGATE CRESCENT  
  
RICHMOND HILL  
ONTARIO  
CANADA L4B 3J3

**Date Began**

1999/09/02

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

Request ID: 022928095  
Transaction ID: 71378423  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

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Page: 4

# CORPORATION PROFILE REPORT

**Ontario Corp Number**

1372827

**Corporation Name**

1372827 ONTARIO INC.

**Last Document Recorded**

<b>Act/Code</b>	<b>Description</b>	<b>Form</b>	<b>Date</b>
CIA	ANNUAL RETURN 2011	1C	2018/07/22 (ELECTRONIC FILING)

**THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.**

**ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.**

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022928094  
Transaction ID: 71378420  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
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## LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

**Ontario Corporation Number**  
1372827

**CORPORATION NAME**  
1372827 ONTARIO INC.

<b>REGISTRATION DATE</b>	<b>BUSINESS NAME</b>	<b>EXPIRY DATE</b>	<b>BUSINESS ID NUMBER</b>
2015/04/23	HOME COMFORT HERO	2020/04/22	250408242
2015/04/23	SERVICE HEROES	2020/04/22	250408259
2015/06/04	AIRECARE	2020/06/03	250563293
2016/11/29	AIR QUALITY DUNRITE	2021/11/28	261184980

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022927968  
Transaction ID: 71378112  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:04:29  
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## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2360777	2360777 ONTARIO INC.	2013/02/08
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>		<b>Date Amalgamated</b>
16 SHERRICK DR		NOT APPLICABLE
		<b>Amalgamation Ind.</b>
		NOT APPLICABLE
		<b>New Amal. Number</b>
		NOT APPLICABLE
		<b>Notice Date</b>
		NOT APPLICABLE
		<b>Letter Date</b>
		NOT APPLICABLE
<b>Mailing Address</b>		<b>Revival Date</b>
16 SHERRICK DR		NOT APPLICABLE
		<b>Continuation Date</b>
		NOT APPLICABLE
		<b>Transferred Out Date</b>
		NOT APPLICABLE
		<b>Cancel/Inactive Date</b>
		NOT APPLICABLE
		<b>EP Licence Eff.Date</b>
		NOT APPLICABLE
		<b>EP Licence Term.Date</b>
		NOT APPLICABLE
		<b>Date Commenced in Ontario</b>
		NOT APPLICABLE
		<b>Date Ceased in Ontario</b>
		NOT APPLICABLE
		<b>Number of Directors</b>
		<b>Minimum</b>
		<b>Maximum</b>
		00001
		00012
<b>Activity Classification</b>		NOT APPLICABLE
NOT AVAILABLE		NOT APPLICABLE

Request ID: 022927968  
Transaction ID: 71378112  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2360777

**Corporation Name**

2360777 ONTARIO INC.

**Corporate Name History**

2360777 ONTARIO INC.

**Effective Date**

2013/02/08

**Current Business Name(s) Exist:**

YES

**Expired Business Name(s) Exist:**

NO

**Administrator:  
Name (Individual / Corporation)**

YU ZHUO  
LIU

**Address**

16 SHERRICK DR  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2013/02/08

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022927968  
Transaction ID: 71378112  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2360777

**Corporation Name**

2360777 ONTARIO INC.

**Administrator:**

**Name (Individual / Corporation)**

YU ZHUO  
LIU

**Address**

16 SHERRICK DR  
  
GORMLEY  
ONTARIO  
CANADA LOH 1GO

**Date Began**

2013/02/08

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

YU ZHUO  
LIU

**Address**

16 SHERRICK DR  
  
GORMLEY  
ONTARIO  
CANADA LOH 1GO

**Date Began**

2013/02/08

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y



Request ID: 022927968  
Transaction ID: 71378112  
Category ID: UNE

Province of Ontario  
Ministry of Government Services

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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2360777

**Corporation Name**

2360777 ONTARIO INC.

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DR  
  
GORMLEY  
ONTARIO  
CANADA LOH 1GO

**Date Began**

2013/02/08

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DR  
  
GORMLEY  
ONTARIO  
CANADA LOH 1GO

**Date Began**

2013/02/08

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

Request ID: 022927968  
Transaction ID: 71378112  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

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# CORPORATION PROFILE REPORT

Ontario Corp Number	Corporation Name
2360777	2360777 ONTARIO INC.

Last Document Recorded		Form	Date
Act/Code	Description		
CIA	CHANGE NOTICE	1	2015/02/24

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022927966  
Transaction ID: 71378107  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:04:24  
Page: 1

## LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

**Ontario Corporation Number**

2360777

**CORPORATION NAME**

2360777 ONTARIO INC.

REGISTRATION DATE	BUSINESS NAME	EXPIRY DATE	BUSINESS ID NUMBER
2014/04/10	GLOBAL ECO ENERGY GROUP	2019/04/09	240355362
2014/04/30	ECO ENERGY GROUP	2019/04/29	240426585
2016/05/09	ECO FLEET MANAGEMENT	2021/05/08	260487541

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022928072  
Transaction ID: 71378366  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:10  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2586322	2586322 ONTARIO INC.	2017/07/06
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>		<b>Date Amalgamated</b>
885 PROGRESS AVENUE		NOT APPLICABLE
<b>Suite # LPH11</b> TORONTO ONTARIO CANADA M1H 3G3		<b>Amalgamation Ind.</b>
		NOT APPLICABLE
<b>Mailing Address</b>		<b>New Amal. Number</b>
885 PROGRESS AVENUE		NOT APPLICABLE
<b>Suite # LPH11</b> TORONTO ONTARIO CANADA M1H 3G3		<b>Notice Date</b>
		NOT APPLICABLE
		<b>Letter Date</b>
		NOT APPLICABLE
		<b>Revival Date</b>
		NOT APPLICABLE
		<b>Continuation Date</b>
		NOT APPLICABLE
		<b>Transferred Out Date</b>
		NOT APPLICABLE
		<b>Cancel/Inactive Date</b>
		NOT APPLICABLE
		<b>EP Licence Eff.Date</b>
		NOT APPLICABLE
		<b>EP Licence Term.Date</b>
		NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b>	<b>in Ontario</b>
	<b>Maximum</b>	
	00001	00010
<b>Activity Classification</b>		<b>Date Ceased</b>
NOT AVAILABLE		<b>in Ontario</b>
		NOT APPLICABLE

Request ID: 022928072  
Transaction ID: 71378366  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:10  
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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2586322

**Corporation Name**

2586322 ONTARIO INC.

**Corporate Name History**

2586322 ONTARIO INC.

**Effective Date**

2017/07/06

**Current Business Name(s) Exist:**

YES

**Expired Business Name(s) Exist:**

NO

**Administrator:  
Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DRIVE  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2017/07/06

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022928072  
Transaction ID: 71378366  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:10  
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## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2586322

**Corporation Name**

2586322 ONTARIO INC.

**Administrator:**

**Name (Individual / Corporation)**

TONY SIU CHEUNG  
TAM

**Address**

95 RUSHMORE CRT  
  
MARKHAM  
ONTARIO  
CANADA L3S 3T3

**Date Began**

2019/02/07

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

TONY SIU CHEUNG  
TAM

**Address**

95 RUSHMORE CRT  
  
MARKHAM  
ONTARIO  
CANADA L3S 3T3

**Date Began**

2019/02/07

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

Request ID: 022928072  
Transaction ID: 71378366  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:10  
Page: 4

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2586322

**Corporation Name**

2586322 ONTARIO INC.

**Administrator:**

**Name (Individual / Corporation)**

TONY SIU CHEUNG  
TAM

**Address**

95 RUSHMORE CRT  
  
MARKHAM  
ONTARIO  
CANADA L3S 3T3

**Date Began**

2019/02/07

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

TONY SIU CHEUNG  
TAM

**Address**

95 RUSHMORE CRT  
  
MARKHAM  
ONTARIO  
CANADA L3S 3T3

**Date Began**

2019/02/07

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y

Request ID: 022928072  
Transaction ID: 71378366  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:10  
Page: 5

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2586322

**Corporation Name**

2586322 ONTARIO INC.

**Last Document Recorded**

<b>Act/Code</b>	<b>Description</b>	<b>Form</b>	<b>Date</b>
CIA	CHANGE NOTICE	1	2019/02/08 (ELECTRONIC FILING)

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.



Request ID: 022928071  
Transaction ID: 71378362  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:13:05  
Page: 1

## LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

**Ontario Corporation Number**  
2586322

**CORPORATION NAME**  
2586322 ONTARIO INC.

<b>REGISTRATION DATE</b>	<b>BUSINESS NAME</b>	<b>EXPIRY DATE</b>	<b>BUSINESS ID NUMBER</b>
2017/10/16	AIR QUALITY DUNRITE	2022/10/15	271104598

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022927863  
Transaction ID: 71377855  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:59:14  
Page: 1

# BUSINESS NAMES REPORT

**Business name registered under the *Business Names Act***

AIR QUALITY DUNRITE

**Business Identification Number**

261184980

**Business Type**

BUSINESS NAME - CORPORATION

---

**Mailing Address**

160 APPLEWOOD CRESCENT  
UNIT 15  
CONCORD  
ONTARIO  
CANADA, L4K 4H2

**Business Address in Ontario**

160 APPLEWOOD CRESCENT  
UNIT 15  
CONCORD  
ONTARIO  
CANADA, L4K 4H2

**Activity being carried out**

HEATING AND AIR CONDITIONING BUSINESS

**Registration Date**

2016/11/29

**Expiry Date**

2021/11/28

**Renewal Date**

NOT APPLICABLE

**Amendment Date(s)**

NOT APPLICABLE

**Last Document Filed**

CANCELLATION

**Cancellation Date**

2017/10/17

**Last Document Filed Date**

2017/10/17

Request ID: 022927863  
Transaction ID: 71377855  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:59:14  
Page: 2

# BUSINESS NAMES REPORT

**Business name registered under  
the *Business Names Act***

AIR QUALITY DUNRITE

**Business Identification Number**

261184980

**Business Type**

BUSINESS NAME - CORPORATION

---

**Corporation Name**

1372827 ONTARIO INC.

**Corp. Registered/Head Office Address**

160 APPLEWOOD CRESCENT  
UNIT 15

CONCORD  
ONTARIO  
CANADA, L4K 4H2

**Corporate Number**

1372827

**Jurisdiction of Corporation**

ONTARIO

**Corporation Status**

ACTIVE

**Person Authorizing the Registration**

YASHINSKY,  
DARREL

This Report sets out the most recent information registered on or after April 1, 1994 and recorded in the Ontario Business Information System as of the last business day.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022927890  
Transaction ID: 71377927  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:59:14  
Page: 1

# BUSINESS NAMES REPORT

**Business name registered under the *Business Names Act***

AIR QUALITY DUNRITE

**Business Identification Number**

271104598

**Business Type**

BUSINESS NAME - CORPORATION

---

**Mailing Address**

160 APPLEWOOD CRESCENT

No. 15  
CONCORD  
ONTARIO  
CANADA, L4K 4H2

**Business Address in Ontario**

160 APPLEWOOD CRESCENT

No. 15  
CONCORD  
ONTARIO  
CANADA, L4K 4H2

**Activity being carried out**

SALES, INSTALLATION AND SERVICE

**Registration Date**

2017/10/16

**Expiry Date**

2022/10/15

**Renewal Date**

NOT APPLICABLE

**Amendment Date(s)**

NOT APPLICABLE

**Last Document Filed**

NEW REGISTRATION

**Cancellation Date**

NOT APPLICABLE

**Last Document Filed Date**

2017/10/16

Request ID: 022927890  
Transaction ID: 71377927  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:59:14  
Page: 2

# BUSINESS NAMES REPORT

**Business name registered under  
the *Business Names Act***

AIR QUALITY DUNRITE

**Business Identification Number**

271104598

**Business Type**

BUSINESS NAME - CORPORATION

---

**Corporation Name**

2586322 ONTARIO INC.

**Corp. Registered/Head Office Address**

885 PROGRESS AVENUE

No. LPH11  
TORONTO  
ONTARIO  
CANADA, M1H 3G3

**Corporate Number**

2586322

**Jurisdiction of Corporation**

ONTARIO

**Corporation Status**

ACTIVE

**Person Authorizing the Registration**

OUYANG,  
WEI

This Report sets out the most recent information registered on or after April 1, 1994 and recorded in the Ontario Business Information System as of the last business day.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022928283  
Transaction ID: 71378852  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:58  
Page: 1

# BUSINESS NAMES REPORT

**Business name registered under the *Business Names Act***

CAN-SERVICE

**Business Identification Number**

261232177

**Business Type**

BUSINESS NAME - CORPORATION

---

**Mailing Address**

3761 VICTORIA PARK AVENUE

No. 10  
TORONTO  
ONTARIO  
CANADA, M1W 3S3

**Business Address in Ontario**

3761 VICTORIA PARK AVENUE

No. 10  
TORONTO  
ONTARIO  
CANADA, M1W 3S3

**Activity being carried out**

REPAIR AND MAINTENANCE OF HVAC SYSTEMS

**Registration Date**

2016/12/13

**Expiry Date**

2021/12/12

**Renewal Date**

NOT APPLICABLE

**Amendment Date(s)**

NOT APPLICABLE

**Last Document Filed**

NEW REGISTRATION

**Cancellation Date**

NOT APPLICABLE

**Last Document Filed Date**

2016/12/13

Request ID: 022928283  
Transaction ID: 71378852  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:58  
Page: 2

# BUSINESS NAMES REPORT

**Business name registered under  
the *Business Names Act***

CAN-SERVICE

**Business Identification Number**

261232177

**Business Type**

BUSINESS NAME - CORPORATION

---

**Corporation Name**

ECO ENERGY COMMERCIAL SERVICES INC.

**Corp. Registered/Head Office Address**

3761 VICTORIA PARK AVENUE

No. 10  
TORONTO  
ONTARIO  
CANADA, M1W 3S3

**Corporate Number**

2514260

**Jurisdiction of Corporation**

ONTARIO

**Corporation Status**

ACTIVE

**Person Authorizing the Registration**

OUYANG,  
WEI

This Report sets out the most recent information registered on or after April 1, 1994 and recorded in the Ontario Business Information System as of the last business day.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022928309  
Transaction ID: 71378906  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:54  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2514260	CAN-SERVICE INC.	2016/04/18
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>		<b>Date Amalgamated</b>
12 BRADWICK DRIVE		NOT APPLICABLE
<b>Suite # 5</b> CONCORD ONTARIO CANADA L4K 3P6		<b>Amalgamation Ind.</b>
		NOT APPLICABLE
<b>Mailing Address</b>		<b>New Amal. Number</b>
12 BRADWICK DRIVE		NOT APPLICABLE
<b>Suite # 5</b> CONCORD ONTARIO CANADA L4K 3P6		<b>Notice Date</b>
		NOT APPLICABLE
		<b>Letter Date</b>
		NOT APPLICABLE
		<b>Revival Date</b>
		NOT APPLICABLE
		<b>Continuation Date</b>
		NOT APPLICABLE
		<b>Transferred Out Date</b>
		NOT APPLICABLE
		<b>Cancel/Inactive Date</b>
		NOT APPLICABLE
		<b>EP Licence Eff.Date</b>
		NOT APPLICABLE
		<b>EP Licence Term.Date</b>
		NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>
	<b>Minimum</b>	<b>in Ontario</b>
	<b>Maximum</b>	
	00001	00010
<b>Activity Classification</b>		<b>Date Ceased</b>
NOT AVAILABLE		<b>in Ontario</b>
		NOT APPLICABLE



Request ID: 022928309  
Transaction ID: 71378906  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:54  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2514260

**Corporation Name**

CAN-SERVICE INC.

**Corporate Name History**

CAN-SERVICE INC.

**Effective Date**

2018/11/05

ECO ENERGY COMMERCIAL SERVICES INC.

2016/04/18

**Current Business Name(s) Exist:**

YES

**Expired Business Name(s) Exist:**

NO

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DRIVE  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2016/04/18

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022928309  
Transaction ID: 71378906  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:54  
Page: 3

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2514260

**Corporation Name**

CAN-SERVICE INC.

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DRIVE  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2016/04/18

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

MICHAEL S.  
SIFONTES

**Address**

2028 CHRISDON ROAD  
  
BURLINGTON  
ONTARIO  
CANADA L7M 3W8

**Date Began**

2016/04/18

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022928309  
Transaction ID: 71378906  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:54  
Page: 4

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2514260

**Corporation Name**

CAN-SERVICE INC.

**Administrator:**

**Name (Individual / Corporation)**

MICHAEL S.  
SIFONTES

**Address**

2028 CHRISDON ROAD  
  
BURLINGTON  
ONTARIO  
CANADA L7M 3W8

**Date Began**

2016/04/18

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

MICHAEL S.  
SIFONTES

**Address**

2028 CHRISDON ROAD  
  
BURLINGTON  
ONTARIO  
CANADA L7M 3W8

**Date Began**

2016/04/18

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y

Request ID: 022928309  
Transaction ID: 71378906  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:41:54  
Page: 5

## CORPORATION PROFILE REPORT

Ontario Corp Number

Corporation Name

2514260

CAN-SERVICE INC.

Last Document Recorded

Act/Code	Description	Form	Date
CIA	CHANGE NOTICE	1	2019/01/02

THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.

ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022928311  
Transaction ID: 71378911  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 16:42:02  
Page: 1

## LIST OF CURRENT BUSINESS NAMES REGISTERED BY A CORPORATION

**Ontario Corporation Number**  
2514260

**CORPORATION NAME**  
CAN-SERVICE INC.

<b>REGISTRATION DATE</b>	<b>BUSINESS NAME</b>	<b>EXPIRY DATE</b>	<b>BUSINESS ID NUMBER</b>
2016/12/13	CAN-SERVICE	2021/12/12	261232177

THE REPORT SETS OUT ALL BUSINESS NAMES REGISTERED OR RENEWED BY THE CORPORATION IN THE PAST 5 YEARS AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. IF MORE DETAILED INFORMATION IS REQUIRED, YOU MAY REQUEST A SEARCH AGAINST INDIVIDUAL NAMES SHOWN ON THIS REPORT.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022914659  
Transaction ID: 71344001  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/03  
Time Report Produced: 14:15:53  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>	
2513051	D&G ENTERPRISE INC.	2016/04/11	
		<b>Jurisdiction</b>	
		ONTARIO	
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>	
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE	
<b>Registered Office Address</b>		<b>Date Amalgamated</b>	<b>Amalgamation Ind.</b>
16 SHERRICK DRIVE		NOT APPLICABLE	NOT APPLICABLE
		<b>New Amal. Number</b>	<b>Notice Date</b>
GORMLEY		NOT APPLICABLE	NOT APPLICABLE
ONTARIO			
CANADA LOH 1G0			<b>Letter Date</b>
			NOT APPLICABLE
<b>Mailing Address</b>		<b>Revival Date</b>	<b>Continuation Date</b>
16 SHERRICK DRIVE		NOT APPLICABLE	NOT APPLICABLE
		<b>Transferred Out Date</b>	<b>Cancel/Inactive Date</b>
GORMLEY		NOT APPLICABLE	NOT APPLICABLE
ONTARIO			
CANADA LOH 1G0			
		<b>EP Licence Eff.Date</b>	<b>EP Licence Term.Date</b>
		NOT APPLICABLE	NOT APPLICABLE
	<b>Number of Directors</b>	<b>Date Commenced</b>	<b>Date Ceased</b>
	<b>Minimum</b>	<b>in Ontario</b>	<b>in Ontario</b>
	00001	NOT APPLICABLE	NOT APPLICABLE
	00010		
<b>Activity Classification</b>			
NOT AVAILABLE			

Request ID: 022914659  
Transaction ID: 71344001  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/03  
Time Report Produced: 14:15:53  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2513051

**Corporation Name**

D&G ENTERPRISE INC.

**Corporate Name History**

D&G ENTERPRISE INC.

**Effective Date**

2016/04/11

**Current Business Name(s) Exist:**

NO

**Expired Business Name(s) Exist:**

NO

**Administrator:**

**Name (Individual / Corporation)**

YUZHUO

LIU

**Address**

16 SHERRICK DRIVE

GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2016/04/11

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022914659  
Transaction ID: 71344001  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/03  
Time Report Produced: 14:15:53  
Page: 3

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2513051

**Corporation Name**

D&G ENTERPRISE INC.

**Administrator:**

**Name (Individual / Corporation)**

YUZHUO

LIU

**Address**

16 SHERRICK DRIVE

GORMLEY  
ONTARIO  
CANADA LOH 1G0

**Date Began**

2016/04/11

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

WEI

OUYANG

**Address**

16 SHERRICK DRIVE

GORMLEY  
ONTARIO  
CANADA LOH 1G0

**Date Began**

2016/04/11

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y



Request ID: 022914659  
Transaction ID: 71344001  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/03  
Time Report Produced: 14:15:53  
Page: 4

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2513051

**Corporation Name**

D&G ENTERPRISE INC.

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DRIVE  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2016/04/11

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

SECRETARY

**Resident Canadian**

Y

**Administrator:**

**Name (Individual / Corporation)**

WEI  
OUYANG

**Address**

16 SHERRICK DRIVE  
  
GORMLEY  
ONTARIO  
CANADA L0H 1G0

**Date Began**

2016/04/11

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

TREASURER

**Resident Canadian**

Y

Request ID: 022914659  
Transaction ID: 71344001  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/03  
Time Report Produced: 14:15:53  
Page: 5

# CORPORATION PROFILE REPORT

**Ontario Corp Number**

2513051

**Corporation Name**

D&G ENTERPRISE INC.

**Last Document Recorded**

<b>Act/Code</b>	<b>Description</b>	<b>Form</b>	<b>Date</b>
CIA	CHANGE NOTICE	1	2016/09/02

**THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.**

**ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.**

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

Request ID: 022927876  
Transaction ID: 71377884  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:47  
Page: 1

# BUSINESS NAMES REPORT

**Business name registered under the *Business Names Act***

GLOBAL ECO ENERGY GROUP

**Business Identification Number**

240355362

**Business Type**

BUSINESS NAME - CORPORATION

---

**Mailing Address**

16 SHERRICK DR  
GORMLEY  
ONTARIO  
CANADA, L0H 1G0

**Business Address in Ontario**

16 SHERRICK DR  
GORMLEY  
ONTARIO  
CANADA, L0H 1G0

**Activity being carried out**

HOME ENERGY SAVING SERVICES

**Registration Date**

2014/04/10

**Expiry Date**

2019/04/09

**Renewal Date**

NOT APPLICABLE

**Amendment Date(s)**

NOT APPLICABLE

**Last Document Filed**

NEW REGISTRATION

**Cancellation Date**

NOT APPLICABLE

**Last Document Filed Date**

2014/04/10

Request ID: 022927876  
Transaction ID: 71377884  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:47  
Page: 2

# BUSINESS NAMES REPORT

**Business name registered under  
the *Business Names Act***

GLOBAL ECO ENERGY GROUP

**Business Identification Number**

240355362

**Business Type**

BUSINESS NAME - CORPORATION

---

**Corporation Name**

2360777 ONTARIO INC.

**Corp. Registered/Head Office Address**

16 SHERRICK DR

GORMLEY  
ONTARIO  
CANADA, L0H 1G0

**Corporate Number**

2360777

**Jurisdiction of Corporation**

ONTARIO

**Corporation Status**

ACTIVE

**Person Authorizing the Registration**

2360777 ONTARIO INC.

This Report sets out the most recent information registered on or after April 1, 1994 and recorded in the Ontario Business Information System as of the last business day.

The issuance of this report in electronic form is authorized by the Ministry of Government Services.





Government  
of Canada

Gouvernement  
du Canada

[Home](#) → [Innovation, Science and Economic Development Canada](#) → [Corporations Canada](#)  
→ [Search for a Federal Corporation](#)

## Federal Corporation Information - 843231-7

[Buy copies of corporate documents](#)

### **i** Note

This information is available to the public in accordance with legislation (see [Public disclosure of corporate information](#)).

### **Corporation Number**

843231-7

### **Business Number (BN)**

824784045RC0001

### **Corporate Name**

GREENSAVING GROUP INC.

### **Status**

Active

### **Governing Legislation**

*Canada Business Corporations Act - 2013-02-08*

## **Registered Office Address**

4438 SHEPPARD AVENUE EAST  
UNIT 311  
Toronto ON M1S 1V2  
Canada

**Note**

Active CBCA corporations are required to update this information within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

**Directors****Minimum** 1**Maximum** 10

Wei Ouyang  
4438 SHEPPARD AVENUE EAST  
UNIT 311  
TORONTO ON M1S 1V2  
Canada

**Note**

Active CBCA corporations are required to update director information (names, addresses, etc.) within 15 days of any change. A corporation key is required. If you are not authorized to update this information, you can either contact the corporation or contact Corporations Canada. We will inform the corporation of its reporting obligations.

**Annual Filings****Anniversary Date (MM-DD)**

02-08

**Date of Last Annual Meeting**

2018-01-17

**Annual Filing Period (MM-DD)**

02-08 to 04-09

**Type of Corporation**

Non-distributing corporation with 50 or fewer shareholders

**Status of Annual Filings**

2019 - Due to be filed

2018 - Filed

2017 - Filed

**Corporate History****Corporate Name History**

2013-02-08 to 2019-01-15	Greensaving Home Services Inc.
2019-01-15 to Present	GREENSAVING GROUP INC.

**Certificates and Filings****Certificate of Incorporation**

2013-02-08

**Certificate of Amendment \***

2019-01-15

Amendment details: Corporate name

\* Amendment details are only available for amendments effected after 2010-03-20. Some certificates issued prior to 2000 may not be listed. For more information, [contact Corporations Canada](#).

[Buy copies of corporate documents](#)

[Start New Search](#)

[Return to Search Results](#)

**Date Modified:**



2019-01-16

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 02/13/2019  
CCCL369 DISPLAY 1C REGISTRATION - SCREEN 1 16:24:22  
ACCOUNT : 009233-0001 FAMILY : 1 OF 1 ENQUIRY PAGE : 1 OF 4  
FILE CURRENCY : 12FEB 2019  
SEARCH : BD : GREENSAVING HOME SERVICES INC.

00 FILE NUMBER : 722232756 EXPIRY DATE : 04NOV 2021 STATUS :  
01 CAUTION FILING : PAGE : 001 OF 4 MV SCHEDULE ATTACHED :  
REG NUM : 20161104 1225 1590 0630 REG TYP: P PPSA REG PERIOD: 5  
02 IND DOB : IND NAME:  
03 BUS NAME: GREENSAVING HOME SERVICES INC.

OCN :  
04 ADDRESS : 400 DON PARK ROAD, SUITE 21  
CITY : MARKHAM PROV: ON POSTAL CODE: L3R 6L3  
05 IND DOB : IND NAME:  
06 BUS NAME:

OCN :  
07 ADDRESS :  
CITY : PROV: POSTAL CODE:  
08 SECURED PARTY/LIEN CLAIMANT :  
ENBRIDGE GAS DISTRIBUTION INC.  
09 ADDRESS : 500 CONSUMERS ROAD  
CITY : NORTH YORK PROV: ON POSTAL CODE: M2J 1P8  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 X X  
YEAR MAKE MODEL V.I.N.

11  
12  
GENERAL COLLATERAL DESCRIPTION  
13 ANY AND ALL BILLER PROCEEDS (AS DEFINED IN THE TRUST DEED), OR ANY  
14 RIGHT, TITLE OR INTEREST THEREIN OR THERETO, WHETHER NOW EXISTING OR  
15 HEREAFTER CREATED UP TO THE TERMINATION DATE (AS DEFINED IN THE TRUST  
16 AGENT: DENTONS CANADA LLP (AF/DLAM)  
17 ADDRESS : 77 KING STREET WEST, SUITE 400  
CITY : TORONTO PROV: ON POSTAL CODE: M5K 0A1

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 02/13/2019  
CCCL369 DISPLAY 1C REGISTRATION - SCREEN 1 16:24:25  
ACCOUNT : 009233-0001 FAMILY : 1 OF 1 ENQUIRY PAGE : 2 OF 4  
FILE CURRENCY : 12FEB 2019  
SEARCH : BD : GREENSAVING HOME SERVICES INC.

00 FILE NUMBER : 722232756 EXPIRY DATE : 04NOV 2021 STATUS :  
01 CAUTION FILING : PAGE : 002 OF 4 MV SCHEDULE ATTACHED :  
REG NUM : 20161104 1225 1590 0630 REG TYP: REG PERIOD:  
02 IND DOB : IND NAME:  
03 BUS NAME:

OCN :

04 ADDRESS :  
CITY : PROV: POSTAL CODE:  
05 IND DOB : IND NAME:  
06 BUS NAME:

OCN :

07 ADDRESS :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

BNY TRUST COMPANY OF CANADA

09 ADDRESS : 320 BAY STREET, P.O. BOX 1  
CITY : TORONTO PROV: ON POSTAL CODE: M5H 4A6  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

11

12

GENERAL COLLATERAL DESCRIPTION

13 DEED) AND THE BENEFICIAL INTEREST (AS DEFINED IN THE TRUST DEED) OF

14 THE DEBTOR IN THE TRUST PROPERTY (AS DEFINED IN THE TRUST DEED).

15 "TRUST DEED" MEANS THE AMENDED AND RESTATED PROCEEDS, TRANSFER,

16 AGENT:

17 ADDRESS :  
CITY : PROV: POSTAL CODE:

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 02/13/2019  
CCCL369 DISPLAY 1C REGISTRATION - SCREEN 1 16:24:28  
ACCOUNT : 009233-0001 FAMILY : 1 OF 1 ENQUIRY PAGE : 3 OF 4  
FILE CURRENCY : 12FEB 2019  
SEARCH : BD : GREENSAVING HOME SERVICES INC.

00 FILE NUMBER : 722232756 EXPIRY DATE : 04NOV 2021 STATUS :  
01 CAUTION FILING : PAGE : 003 OF 4 MV SCHEDULE ATTACHED :  
REG NUM : 20161104 1225 1590 0630 REG TYP: REG PERIOD:  
02 IND DOB : IND NAME:  
03 BUS NAME: OCN :  
04 ADDRESS :  
CITY : PROV: POSTAL CODE:  
05 IND DOB : IND NAME:  
06 BUS NAME: OCN :  
07 ADDRESS :  
CITY : PROV: POSTAL CODE:  
08 SECURED PARTY/LIEN CLAIMANT :  
09 ADDRESS :  
CITY : PROV: POSTAL CODE:  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE MODEL V.I.N.

11  
12  
GENERAL COLLATERAL DESCRIPTION

13 SERVICING AND TRUST AGREEMENT DATED AS OF FEBRUARY 4, 2010 BETWEEN  
14 ENBRIDGE GAS DISTRIBUTION INC., AS A PROVIDER OF CERTAIN SERVICES AND  
15 AS A BENEFICIARY, THE PARTIES SET FORTH ON SCHEDULE "E" THERETO, EACH  
16 AGENT:  
17 ADDRESS :  
CITY : PROV: POSTAL CODE:

---

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 02/13/2019  
CCCL369 DISPLAY 1C REGISTRATION - SCREEN 1 16:24:31  
ACCOUNT : 009233-0001 FAMILY : 1 OF 1 ENQUIRY PAGE : 4 OF 4  
FILE CURRENCY : 12FEB 2019  
SEARCH : BD : GREENSAVING HOME SERVICES INC.

00 FILE NUMBER : 722232756 EXPIRY DATE : 04NOV 2021 STATUS :  
01 CAUTION FILING : PAGE : 004 OF 4 MV SCHEDULE ATTACHED :  
REG NUM : 20161104 1225 1590 0630 REG TYP: REG PERIOD:  
02 IND DOB : IND NAME:  
03 BUS NAME: OCN :  
04 ADDRESS :  
CITY : PROV: POSTAL CODE:  
05 IND DOB : IND NAME:  
06 BUS NAME: OCN :  
07 ADDRESS :  
CITY : PROV: POSTAL CODE:  
08 SECURED PARTY/LIEN CLAIMANT :  
09 ADDRESS :  
CITY : PROV: POSTAL CODE:  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE MODEL V.I.N.

11  
12  
GENERAL COLLATERAL DESCRIPTION  
13 AS A BENEFICIARY AND BNY TRUST COMPANY OF CANADA, AS TRUSTEE FOR THE  
14 BENEFICIARIES.  
15  
16 AGENT:  
17 ADDRESS :  
CITY : PROV: POSTAL CODE:

---

END OF REPORT

Request ID: 022927889  
Transaction ID: 71377925  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:04  
Page: 1

## CORPORATION PROFILE REPORT

<b>Ontario Corp Number</b>	<b>Corporation Name</b>	<b>Incorporation Date</b>
2194685	TRUE ALLIANCE INC.	2009/01/06
		<b>Jurisdiction</b>
		ONTARIO
<b>Corporation Type</b>	<b>Corporation Status</b>	<b>Former Jurisdiction</b>
ONTARIO BUSINESS CORP.	ACTIVE	NOT APPLICABLE
<b>Registered Office Address</b>		<b>Date Amalgamated</b>
103 TAMARAC TRAIL		NOT APPLICABLE
		<b>Amalgamation Ind.</b>
		NOT APPLICABLE
		<b>New Amal. Number</b>
		NOT APPLICABLE
		<b>Notice Date</b>
		NOT APPLICABLE
		<b>Letter Date</b>
		NOT APPLICABLE
<b>Mailing Address</b>		<b>Revival Date</b>
WENDY FRAPPIER 103 TAMARAC TRAIL		NOT APPLICABLE
		<b>Continuation Date</b>
		NOT APPLICABLE
		<b>Transferred Out Date</b>
		NOT APPLICABLE
		<b>Cancel/Inactive Date</b>
		NOT APPLICABLE
		<b>EP Licence Eff.Date</b>
		NOT APPLICABLE
		<b>EP Licence Term.Date</b>
		NOT APPLICABLE
		<b>Date Commenced in Ontario</b>
		NOT APPLICABLE
		<b>Date Ceased in Ontario</b>
		NOT APPLICABLE
<b>Activity Classification</b>	<b>Number of Directors</b>	
NOT AVAILABLE	<b>Minimum</b>	<b>Maximum</b>
	00001	00003

Request ID: 022927889  
Transaction ID: 71377925  
Category ID: UNE

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:04  
Page: 2

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2194685

**Corporation Name**

TRUE ALLIANCE INC.

**Corporate Name History**

TRUE ALLIANCE INC.

**Effective Date**

2009/01/06

**Current Business Name(s) Exist:**

NO

**Expired Business Name(s) Exist:**

NO

**Administrator:  
Name (Individual / Corporation)**

WENDY  
FRAPPIER

**Address**

103 TAMARAC TRAIL  
  
AURORA  
ONTARIO  
CANADA L4G 5T1

**Date Began**

2009/01/06

**First Director**

NOT APPLICABLE

**Designation**

DIRECTOR

**Officer Type**

**Resident Canadian**

Y

Request ID: 022927889  
Transaction ID: 71377925  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:04  
Page: 3

## CORPORATION PROFILE REPORT

**Ontario Corp Number**

2194685

**Corporation Name**

TRUE ALLIANCE INC.

**Administrator:**

**Name (Individual / Corporation)**

WENDY

FRAPPIER

**Address**

103 TAMARAC TRAIL

AURORA  
ONTARIO  
CANADA L4G 5T1

**Date Began**

2009/01/06

**First Director**

NOT APPLICABLE

**Designation**

OFFICER

**Officer Type**

PRESIDENT

**Resident Canadian**

Y



Request ID: 022927889  
Transaction ID: 71377925  
Category ID: UN/E

Province of Ontario  
Ministry of Government Services

Date Report Produced: 2019/04/05  
Time Report Produced: 15:57:04  
Page: 4

# CORPORATION PROFILE REPORT

**Ontario Corp Number**

2194685

**Corporation Name**

TRUE ALLIANCE INC.

**Last Document Recorded**

**Act/Code Description**

**Form**

**Date**

CIA ANNUAL RETURN 2018

1C

2019/02/24 (ELECTRONIC FILING)

**THIS REPORT SETS OUT THE MOST RECENT INFORMATION FILED BY THE CORPORATION ON OR AFTER JUNE 27, 1992, AND RECORDED IN THE ONTARIO BUSINESS INFORMATION SYSTEM AS AT THE DATE AND TIME OF PRINTING. ALL PERSONS WHO ARE RECORDED AS CURRENT DIRECTORS OR OFFICERS ARE INCLUDED IN THE LIST OF ADMINISTRATORS.**

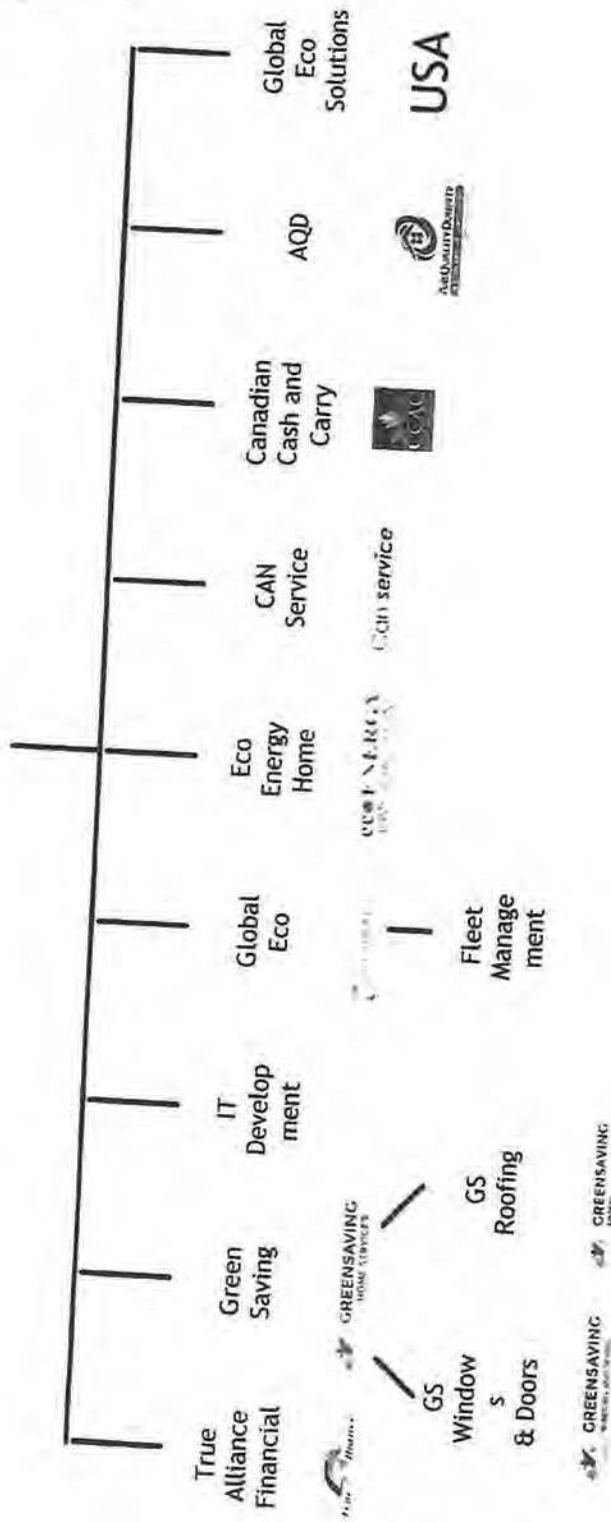
**ADDITIONAL HISTORICAL INFORMATION MAY EXIST ON MICROFICHE.**

The issuance of this report in electronic form is authorized by the Ministry of Government Services.

H

# Corporate Structure

D & G Holding



I

**Bianca Myles-Jansen**

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1-0

**From:** Bianca Myles-Jansen  
**Sent:** February-22-19 4:59 PM  
**To:** Paul Crozier; David Ouyang; Kayla Provis; ecoenergyhs@hotmail.com  
**Cc:** David Fair; Kayla Provis  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hi Paul,

There was a company restructuring that took place in January 2019, our lease name is to be amended to D&G Enterprise Inc. for resigning. I will courier the payments to you Monday, February 25<sup>th</sup>, 2019 and will email you the PIN for tracking.

Additionally, all the remaining of the rent payments will be sent on D&G Enterprise Inc. cheques post dated as per usual.

My apologies for not answering sooner, I was in the boardroom.

Thank you,

Bianca Myles-Jansen

Lease

**From:** Paul Crozier <pcrozier@hr-pm.com>  
**Sent:** February 22, 2019 4:11 PM  
**To:** David Ouyang <douyang@ecoenergyhs.ca>; Kayla Provis <kprovis@hr-pm.com>; ecoenergyhs@hotmail.com; Bianca Myles-Jansen <b.myles-jansen@ecoenergyhs.ca>  
**Cc:** David Fair <dfair@hr-pm.com>; Kayla Provis <kprovis@hr-pm.com>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent  
**Importance:** High

Hi David,

As per our telephone conversation, please make arrangements to have January and February's rent paid immediately. The landlord needs this by 4:00pm on Monday, Feb. 25<sup>th</sup>. March's payment will be due on March 1<sup>st</sup> as well. I've spoken with David Fair and he is ok receiving payment through the other company you have if this makes processing quicker.

As mentioned, David Fair is heading on vacation today and will not be returning until March 4<sup>th</sup>. Please send through an email to him detailing the upcoming changes to your company and upon his return David will reach out to you to discuss the landlord requirements.

David mentioned he has not seen any missed calls or had any voicemails from Eco Energy so in case you need his contact info again I will paste it below.

**DAVID FAIR**  
**MANAGER INDUSTRIAL LEASING**  
H & R Developments | H & R Property Management Ltd.  
3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4  
Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

There is no financial statement to review, this is a recent restructuring that will leave D & G Enterprise as a holding company.

Best,

Bianca Myles-Jansen

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>

**Sent:** March 7, 2019 2:00 PM

**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>

**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>

**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Does D & G Enterprise have any financial statements that we could review?



**DAVID FAIR**

**MANAGER INDUSTRIAL LEASING**

H & R Developments | H & R Property Management Ltd.

3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4

Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

**From:** Bianca Myles-Jansen [<mailto:b.myles-jansen@ecoenergyhs.ca>]

**Sent:** Thursday, March 07, 2019 1:24 PM

**To:** David Fair; Paul Crozier

**Cc:** David Ouyang; Grace Liu

**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hi David,

Eco Energy will be fading out of the market shortly and we are rebranding. D & G Enterprise owns the following companies;



- True Alliance Financial
- Greensaving Group Inc
- IT Development
- Global Eco Energy Group / 2360777 Ontario Inc.
- Eco Energy Home Services Inc.
- Can-Service
- Canadian Cash and Carry
- Air Quality Dunrite
- Global Eco Solutions (USA)

Please review what other information you may require and provide me a list opposing to sections of information needed.

Thank you,

## **Bianca Myles-Jansen**

---

**From:** Bianca Myles-Jansen  
**Sent:** March-18-19 10:00 AM  
**To:** David Fair; Paul Crozier  
**Cc:** David Ouyang; Grace Liu  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Good morning David,

We would appreciate an update on the draft lease.

Thank you,

Bianca Myles-Jansen

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>  
**Sent:** March 11, 2019 12:44 PM  
**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>  
**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hopefully, but can't guarantee it.



**DAVID FAIR**  
**MANAGER INDUSTRIAL LEASING**  
H & R Developments | H & R Property Management Ltd.  
3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4  
Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

**From:** Bianca Myles-Jansen [<mailto:b.myles-jansen@ecoenergyhs.ca>]  
**Sent:** Monday, March 11, 2019 12:43 PM  
**To:** David Fair; Paul Crozier  
**Cc:** David Ouyang; Grace Liu  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Would it be fair to assume that we should have draft in this week before weeks' ending?

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>  
**Sent:** March 11, 2019 12:27 PM  
**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>  
**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Our legal team is working on the draft.

J



**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 30 November 2018**

30 Nov 18

**ASSETS**

**Current Assets**

**Chequing/Savings**

AMEX-12001	(5,620.35)
AMEX-91002	(43,840.72)
RBC-05909	28.18
RBC-15772(USD)	44,610.39
RBC-39528	(44,194.30)
TD-81488	36,986.46
VISA 0002-0010(USD)	(1,481.98)
VISA 0130-0148	(245.10)
VISA 0700-0718	(598.99)
VISA 0996	(989.28)
VISA 5544	(54,356.03)
VISA 9345	(3,469.27)

**Total Chequing/Savings** (73,170.99)

**Accounts Receivable**

**Accounts Receivable**

AR-Direct	306,408.14
AR-EcoHome Financial	360,413.03
AR-Firstonsite	310.75
AR-Indirect	115,499.10
AR-Ontario Home Services	19,654.14
AR-Other	35,418.05
AR-SNAP	73,107.02

**Total Accounts Receivable** 910,810.23

**Total Accounts Receivable** 910,810.23

**Other Current Assets**

Allowance for doubtful accounts	(20,944.90)
AR (Block Acct)	(113,804.08)
AR (EH top-up)	(483,534.81)

**Due from affiliated companies**

Due from Air Quality Duntie	1,332.27
Due from D&G Enterprise	233,468.08
Due from D&G IP Holdings	(37,033.50)
Due from Enterprise Portal	16,872.08
Due from Fleet	(2,095.62)
Due from Global Group	357,696.47
Due from GreenSaving	312,015.99
Due from GS Roofing	(104,318.85)
Due from GS Windiws & Doors	(878.00)
Due from Hamilton	4,663,037.21
Due from TrueAlliance	1,200.63

**Total Due from affiliated companies** 5,441,296.76

**Due from Global Eco Solutions** 1,194.49

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 30 November 2018**

	<b>30 Nov 18</b>
Inventory- HO	233,292.30
Inventory-Hamilton	13,415.90
Lending	68,770.00
Notes Receivable	650,000.00
Prepaid Exp-EQ	(26,250.00)
Prepaid expenses	94,891.74
Reserve Fund (EH)- HO	535,697.08
Reserve Fund (EH)-Ham	758,532.34
Tem-AR	1.02
<b>Total Other Current Assets</b>	<b>7,152,557.84</b>
<b>Total Current Assets</b>	<b>7,990,197.08</b>
<b>Fixed Assets</b>	
<b>Accum. Amortization</b>	
Business One	(37,255.51)
Computer	(2,715.00)
Leasehold Improvements	(44,342.83)
Machinery & Equipment	(8,225.00)
<b>Total Accum. Amortization</b>	<b>(92,538.34)</b>
<b>Capital Assets</b>	
Business One	75,571.50
Computer	2,715.00
Leasehold Improvements	48,374.00
Machinery & Equipment	8,225.00
<b>Total Capital Assets</b>	<b>134,885.50</b>
<b>Inventory under Rent</b>	
Inv Rent- HO	2,560,489.97
Inv Rent-AEG	59,015.75
Inv Rent-APEX	182,431.21
Inv Rent-CCHS	25,123.07
Inv Rent-CS	309,649.29
Inv Rent-Ham	2,298,797.80
Inv Rent-JG	141,864.92
Inv Rent-NW	154,380.80
Inv Rent-OGS	52,358.99
Inv Rent-OSS	86,141.25
Inv Rent-OWHS	2,624.67
Soft Cost- HO	488,228.42
Soft Cost-AEG	12,759.67
Soft Cost-APEX	11,436.02
Soft Cost-CS	50,649.73
Soft Cost-Ham	334,910.05
Soft Cost-JG	33,634.15
Soft Cost-OWHS	72.62
Tech (Rent EQ)- HO	207,447.95
Tech (Rent EQ)-Ham	780,729.73

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 30 November 2018**

	<b>30 Nov 18</b>
Total Inventory under Rent	7,792,746.06
Total Fixed Assets	7,835,093.22
<b>TOTAL ASSETS</b>	<b>15,825,290.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	385,913.83
Accounts Payable - USD	(132.69)
<b>Total Accounts Payable</b>	385,781.14
<b>Other Current Liabilities</b>	
Accrued expense	4,860.00
Accrued Liabilities	2,860.00
EITD Payable	(24,912.02)
Loan	338,250.00
Other Liabilities	62,860.00
Payroll clearing	(102,241.68)
<b>Total Other Current Liabilities</b>	281,676.30
<b>Total Current Liabilities</b>	667,457.44
<b>Long Term Liabilities</b>	
<b>Deferred Rev</b>	
Def Rev- HO	3,306,935.16
Def Rev-AEG	546,952.15
Def Rev-APEX	1,535,884.11
Def Rev-CCHS	154,335.60
Def Rev-CS	3,218,252.00
Def Rev-Ham	15,062,879.36
Def Rev-JG	1,536,465.86
Def Rev-NW	1,076,731.16
Def Rev-OGS	508,580.71
Def Rev-OSS	1,061,422.04
Def Rev-OWHS	29,591.76
<b>Total Deferred Rev</b>	28,038,029.91
Due to shareholders	177,297.30
Reserve Fund Payable-AEG	55,128.72
Reserve Fund Payable-Aliah	21,975.40
Reserve Fund Payable-AMBX	46,634.11
Reserve Fund Payable-CCHS(G)	2,123.51
Reserve Fund Payable-CCHS(H)	8,950.66
Reserve Fund Payable-CS	335,113.91
Reserve Fund Payable-Ecolife	12,493.82
Reserve Fund Payable-JG	163,820.18
Reserve Fund Payable-NW	1,640.76
Reserve Fund Payable-Ogbahans	25,113.70
Reserve Fund Payable-OGS	32,941.03

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 30 November 2018**

	<u>30 Nov 18</u>
Reserve Fund Payable-OSS	78,261.75
Total Long Term Liabilities	<u>28,999,524.76</u>
Total Liabilities	29,666,982.20
Equity	
Contributed surplus	650,000.00
Retained Earnings	(15,340,922.73)
Shares	
Common	<u>100.00</u>
Total Shares	100.00
Net Income	<u>849,130.83</u>
Total Equity	(13,841,691.90)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,825,290.30</u></u></b>

K



L



avorites

- Desktop
- Downloads
- OneDrive
- Recent Places

Libraries

- Documents
- Music
- Pictures
- Videos

Computer

- Windows (C:)
- HP\_RECOVERY (D:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/LEGAL> (L:)
- <https://ecoenergyhs.sharepoint.com/Management> (M:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/Intra Office> (V:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/Aged Customers> (W:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/Internal Doc Processing> (X:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/markham> (Y:)
- <https://ecoenergyhs.sharepoint.com/Shared Documents/Users/B.Myles-Jansen> (Z:)

Network

 4 items

Windows taskbar with icons for Start, Internet Explorer (Sign in to ...), Libraries, Windows Media Center, Google Chrome, and an email notification (FW: - Me...).

HDMI



**M**

**Bianca Myles-Jansen**

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1-0

**From:** Bianca Myles-Jansen  
**Sent:** February-22-19 4:59 PM  
**To:** Paul Crozier; David Ouyang; Kayla Provis; ecoenergyhs@hotmail.com  
**Cc:** David Fair; Kayla Provis  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hi Paul,

There was a company restructuring that took place in January 2019, our lease name is to be amended to D&G Enterprise Inc. for resigning. I will courier the payments to you Monday, February 25<sup>th</sup>, 2019 and will email you the PIN for tracking.

Additionally, all the remaining of the rent payments will be sent on D&G Enterprise Inc. cheques post dated as per usual.

My apologies for not answering sooner, I was in the boardroom.

Thank you,

Bianca Myles-Jansen

Lease

**From:** Paul Crozier <pcrozier@hr-pm.com>  
**Sent:** February 22, 2019 4:11 PM  
**To:** David Ouyang <douyang@ecoenergyhs.ca>; Kayla Provis <kprovis@hr-pm.com>; ecoenergyhs@hotmail.com; Bianca Myles-Jansen <b.myles-jansen@ecoenergyhs.ca>  
**Cc:** David Fair <dfair@hr-pm.com>; Kayla Provis <kprovis@hr-pm.com>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent  
**Importance:** High

Hi David,

As per our telephone conversation, please make arrangements to have January and February's rent paid immediately. The landlord needs this by 4:00pm on Monday, Feb. 25<sup>th</sup>. March's payment will be due on March 1<sup>st</sup> as well. I've spoken with David Fair and he is ok receiving payment through the other company you have if this makes processing quicker.

As mentioned, David Fair is heading on vacation today and will not be returning until March 4<sup>th</sup>. Please send through an email to him detailing the upcoming changes to your company and upon his return David will reach out to you to discuss the landlord requirements.

David mentioned he has not seen any missed calls or had any voicemails from Eco Energy so in case you need his contact info again I will paste it below.

**DAVID FAIR**  
**MANAGER INDUSTRIAL LEASING**  
H & R Developments | H & R Property Management Ltd.  
3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4  
Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

There is no financial statement to review, this is a recent restructuring that will leave D & G Enterprise as a holding company.

Best,

Bianca Myles-Jansen

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>

**Sent:** March 7, 2019 2:00 PM

**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>

**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>

**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Does D & G Enterprise have any financial statements that we could review?



**DAVID FAIR**

**MANAGER INDUSTRIAL LEASING**

H & R Developments | H & R Property Management Ltd.

3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4

Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

**From:** Bianca Myles-Jansen [<mailto:b.myles-jansen@ecoenergyhs.ca>]

**Sent:** Thursday, March 07, 2019 1:24 PM

**To:** David Fair; Paul Crozier

**Cc:** David Ouyang; Grace Liu

**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hi David,

Eco Energy will be fading out of the market shortly and we are rebranding. D & G Enterprise owns the following companies;



- True Alliance Financial
- Greensaving Group Inc
- IT Development
- Global Eco Energy Group / 2360777 Ontario Inc.
- Eco Energy Home Services Inc.
- Can-Service
- Canadian Cash and Carry
- Air Quality Dunrite
- Global Eco Solutions (USA)

Please review what other information you may require and provide me a list opposing to sections of information needed.

Thank you,

## **Bianca Myles-Jansen**

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**From:** Bianca Myles-Jansen  
**Sent:** March-18-19 10:00 AM  
**To:** David Fair; Paul Crozier  
**Cc:** David Ouyang; Grace Liu  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Good morning David,

We would appreciate an update on the draft lease.

Thank you,

Bianca Myles-Jansen

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>  
**Sent:** March 11, 2019 12:44 PM  
**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>  
**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Hopefully, but can't guarantee it.



**DAVID FAIR**  
**MANAGER INDUSTRIAL LEASING**  
H & R Developments | H & R Property Management Ltd.  
3625 Dufferin Street, Suite 409 | Toronto, Ontario M3K 1N4  
Direct: 416-635-4935 | [dfair@hr-pm.com](mailto:dfair@hr-pm.com)

**From:** Bianca Myles-Jansen [<mailto:b.myles-jansen@ecoenergyhs.ca>]  
**Sent:** Monday, March 11, 2019 12:43 PM  
**To:** David Fair; Paul Crozier  
**Cc:** David Ouyang; Grace Liu  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Would it be fair to assume that we should have draft in this week before weeks' ending?

**From:** David Fair <[dfair@hr-pm.com](mailto:dfair@hr-pm.com)>  
**Sent:** March 11, 2019 12:27 PM  
**To:** Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)>; Paul Crozier <[pcrozier@hr-pm.com](mailto:pcrozier@hr-pm.com)>  
**Cc:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Grace Liu <[gliu@ecoenergyhs.ca](mailto:gliu@ecoenergyhs.ca)>  
**Subject:** RE: 3761 Victoria Park - Eco Energy - January Rent

Our legal team is working on the draft.

**N**

**Bianca Myles-Jansen**

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**From:** Bianca Myles-Jansen  
**Sent:** February-01-19 5:55 PM  
**To:** Devon Prasad  
**Cc:** David Ouyang  
**Subject:** Meeting EEHS Operation  
**Importance:** High

Hi Devon,

Can you accommodate a in-person meeting upcoming week Thursday, February 7<sup>th</sup>, 2019 early afternoon between 2:30 pm to 5:00 pm.

We need to discuss migration of our Eco Energy email domain/account, back up of server etc. and will need your input and or advice on this aspect.

Your timely response as per usual is greatly appreciated,

**BIANCA MYLES-JANSEN | EXECUTIVE ASSISTANT TO PRESIDENT**

**eco ENERGY**  
**HOME SERVICES INC.**

3761 VICTORIA PARK AVE #10-11, TORONTO, ON, M1W 3S3

TOLL-FREE: 1 (877) 475-6888 | DIRECT: (647) 503-2020 | EXT:3002

[www.ecoenergyhs.ca](http://www.ecoenergyhs.ca) | [b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)



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## **Bianca Myles-Jansen**

---

**From:** Bianca Myles-Jansen  
**Sent:** March-19-19 2:00 PM  
**To:** Devon Prasad  
**Subject:** RE: Meeting

If you can tomorrow morning same time?

**From:** Devon Prasad <dprasad@3dnetworktechnology.com>  
**Sent:** March 19, 2019 1:09 PM  
**To:** Bianca Myles-Jansen <b.myles-jansen@ecoenergyhs.ca>  
**Subject:** Re: Meeting

Hi Bianca,

I am available Thursday anytime after 10:00am or anytime on Monday.

Let me know if you need to see me sooner and I can make arrangements.

Please let me know what works best for you.

Thanks  
Devon

On Mar 19, 2019, at 11:49 AM, Bianca Myles-Jansen <[b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)> wrote:

Hi Devon,

Can you accommodate a meeting on-site to discuss new Equipment and the phone system?

This is important given that your team will need to time to configure all the new system to be implemented under D&G Enterprise.

We will be moving into receivership to close off EcoEnergy and we need to ensure that we are fully setup and operational before this happens. I will discuss details with you in person.

Thank you,

**Bianca Myles-Jansen**  
**Executive Assistant to President**

<image001.png>

**3761 VICTORIA PARK AVE #10-11, TORONTO, ON, M1W 3S3**  
**TEL:** (905) 475-6888 EXT. 3002 | **FAX:** 905) 475-6588  
[www.ecoenergyhs.ca](http://www.ecoenergyhs.ca) | [b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)

<image002.png>

O



2m

# Ecoenergy Portal Transferred to Global Ecoenergy Group Portal

1 message

Sat, Apr 6, 2019 at 7:39 PM

**From:** Raza Farooq  
**Sent:** Thursday, February 28, 2019 9:39 AM  
**To:** Bianca Myles-Jansen <b.myles-jansen@ecoenergyns.ca>; Aaron Liu <a.liu@ecoenergyhs.ca>; Bernard Keenan <b.keenan@ecoenergyns.ca>; Branavan Eswaran <b.eswaran@ecoenergyns.ca>; Calla Zhao <C.Zhao@ecoenergyhs.ca>; Ebony Oliver-Delva <E.Oliver-Delva@ecoenergyns.ca>; Elaha Shamss <e.shamss@ecoenergyhs.ca>; Jacklyn Strelchik <j.strelchik@ecoenergyhs.ca>; Jacky Jiang <j.jiang@ecoenergyhs.ca>; Jenny Liu <Jenny.liu@ecoenergyns.ca>; Joe Zhou <j.zhou@ecoenergyhs.ca>; Aurora Zhang <a.zhang@ecoenergyhs.ca>; Sandeep Singh <s.singh@ecoenergyhs.ca>; Tony Tam <tony.tam@ecoenergyhs.ca>; Trent Knackstedt <t.knackstedt@ecoenergyhs.ca>; vouyang <vouyang@ecoenergyhs.ca>; Watson Wang <w.wang@ecoenergyns.ca>; Yashar Nourbash <Y.Nourbash@ecoenergyhs.ca>; z.yuan <z.yuan@ecoenergyns.ca>; Chelsea Sousa <c.sousa@ecoenergyhs.ca>; Savannah Paul <savannah.paul@ecoenergyhs.ca>; Shanon Paul <Shannon.Paul@ecoenergyhs.ca>  
**Cc:** Grace Liu <gliu@ecoenergyhs.ca>; David Ouyang <douyang@ecoenergyhs.ca>; Michael Sifontes <m.sifontes@ecoenergyhs.ca>; Devon Prasad <dprasad@3dnetworktechnology.com>; Support <support@3dnetworktechnology.com>  
**Subject:** Ecoenergy Portal Transferred to Global Ecoenergy Group Portal

Hello All,

As of now, all deals have been transferred over to [geeg.hvac-portal.com](http://geeg.hvac-portal.com). Please login with the same credentials as [ecoenergy.hvac-portal.com](http://ecoenergy.hvac-portal.com). The ecoenergy portal currently only have EcoHome deals. Unfortunately, I cannot be there for this transition but I am available all day on via email and whatsapp at 647-784-9773. Please add new deals on the geeg portal.

Raza Farooq | Software Developer  
 3761 Victoria Park Ave #10-11, Toronto, ON, M1W 3S3  
 TOLL-FREE: 1 (877) 475-6888 EXT:3025 | DIRECT: (647) 784-9773

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P



Due to continued restructuring, we have changed our domain name for the following communication listed below effective immediately;

**Eco Energy Home Services Inc. & Global Eco Energy Group** related requests to buyout, a or postponement - new email address to send emails to: [payout@greensaving.ca](mailto:payout@greensaving.ca)  
**Eco Energy Home Services Inc.** related requests service/installation - new email address emails to: [service@greensaving.ca](mailto:service@greensaving.ca)

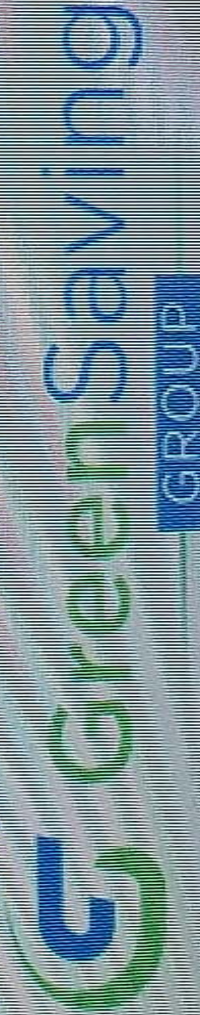
**Global Eco Energy Group** related requests service/installation - new email address to send to: [service@globalecoenergygroup.com](mailto:service@globalecoenergygroup.com)

Other future changes will be communicated when setup has been completed.

If you have any questions, please email me at your earliest convenience.

Thank you,

**Bianca Myles-Jansen | Executive Assistant to President**



**TOLL-FREE: 1 (888) 576-4822 | DIRECT: (647) 503-2020 Ext. 3002**

[www.greensaving.ca](http://www.greensaving.ca) | [bmyles-jansen@greensaving.ca](mailto:bmyles-jansen@greensaving.ca)



Q

## Berger, Jeff

---

**From:** Peter Soon <PSoon@ecohomefinancial.com>  
**Sent:** Friday, April 5, 2019 10:57 AM  
**To:** Berger, Jeff  
**Subject:** FW: Eco Energy - Application for Bankruptcy and Receivership  
**Attachments:** Application for Bankruptcy Order (issued) - April 16, 2019.pdf; Application Record dated February 8, 2019 (2).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Regards,

Peter Soon  
SVP Operations – Consumer Finance



E. & O. E.



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**From:** Peter Soon  
**Sent:** March-25-19 5:06 PM  
**To:** 'Jeff Brubacher' <jeff.brubacher@equifax.com>  
**Subject:** Eco Energy - Application for Bankruptcy and Receivership

Hi Jeff,

As you know, Eco Energy holds NOSI in their name on our behalf on certain of our contracts.

Accordingly, we are providing you with notice that we have filed the attached Application for Bankruptcy Order in respect of Eco Energy. This application will be held April 16, 2019.

We have also filed the attached Application to Appoint a Receiver over the assets of Eco Energy. This application will be held April 3, 2019.

Given these pending proceeds, we are putting you, Equifax, AVS and ESC on notice not to transfer, alter, discharge or otherwise deal with any NOSIs held by Eco Energy without our prior consent.

If you have any questions, please do not hesitate to reach out to us.

Regards,

Peter Soon  
SVP Operations – Consumer Finance

R

## Berger, Jeff

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**From:** Julia Szadkowski <Julia.Szadkowski@equifax.com>  
**Sent:** Friday, April 5, 2019 10:37 AM  
**To:** Berger, Jeff; Jeff Brubacher  
**Subject:** RE: Receivership of Eco Energy Home Services Inc.

Hi Jeff,

Pleasure to chat with you this morning.

My contact details are below.

To recap:

We were put on notice March 29, 2019 by Dealnet of the pending bankruptcy application for Eco Energy.

On March 27, a request to change Eco Energy's account information with Equifax (name change form) was received and processed in the normal course where the new name was provided as GreenSaving Group.

Around the same time that we were put on notice by Dealnet, Eco Energy requested NOSI transactions and my understanding from business is that the current contractual framework did not enable this service. Equifax decided not to proceed or otherwise enable same.

In respect of your request below, our sales leader is working with our partner, ECS, to confirm the information you have requested.

As discussed, it will be beneficial for you to have a call with Equifax and ECS in order to ensure alignment.

Best,  
Julia

**Julia L. Szadkowski** | Vice President of Legal and General Counsel - Canada | **Equifax Canada Co.**  
5700 Yonge St., Suite 1501, Toronto, Ontario, Canada M2M 4K2  
Office: 416.227.5334 | Mobile: 416.660.7297 | Fax: 416.227.5273  
INFORM > ENRICH > EMPOWER

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---

**From:** Berger, Jeff [mailto:jeff.berger@rsmcanada.com]  
**Sent:** Friday, April 5, 2019 10:09 AM  
**To:** Jeff Brubacher; Julia Szadkowski  
**Subject:** [IE] RE: Receivership of Eco Energy Home Services Inc.

Good morning Jeff/Julia,

Can one of you please call me as soon as possible to discuss the Receiver's request? This needs to be addressed on an urgent basis.

Thank you,

**Jeffrey Berger, CPA, CA**  
Manager

**RSM Canada Limited**

11 King St. W., Suite 700, Box 27, Toronto, Ontario, Canada, M5H 4C7

D: 647.726.0496 F: 416.480.2646 | E: [jeff.berger@rsmcanada.com](mailto:jeff.berger@rsmcanada.com) | W: [www.rsmcanada.com](http://www.rsmcanada.com)



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---

**From:** Jeff Brubacher <[jeff.brubacher@equifax.com](mailto:jeff.brubacher@equifax.com)>  
**Sent:** Thursday, April 4, 2019 7:38 PM  
**To:** Julia Szadkowski <[Julia.Szadkowski@equifax.com](mailto:Julia.Szadkowski@equifax.com)>  
**Cc:** Berger, Jeff <[jeff.berger@rsmcanada.com](mailto:jeff.berger@rsmcanada.com)>  
**Subject:** FW: Receivership of Eco Energy Home Services Inc.  
**Importance:** High

Julia,  
See below and attached. Jeff Berger (cc'd) is your contact person @ RSM Canada.

Thanks  
Jeff

---

**From:** Berger, Jeff [<mailto:jeff.berger@rsmcanada.com>]  
**Sent:** April 4, 2019 6:36 PM  
**To:** Jeff Brubacher  
**Subject:** [IE] Receivership of Eco Energy Home Services Inc.  
**Importance:** High

**In the matter of the Receivership of Eco Energy Home Services Inc.:**

Good afternoon,

Please be advised that On April 3, 2019, RSM Canada Limited was appointed by the Ontario Superior Court of Justice as receiver and manager (the "Receiver") of all of the assets, undertakings and properties of Eco Energy Home Services Inc. (the "Company"). For your reference, we attach a copy of the Court Order appointing the Receiver (the "Appointment Order").

The Company's head office is located at 3761 Victoria Park Ave, Unit # 10,11 in Scarborough. We understand that Equifax administers Notices of Security Interests ("NOSI") held by the Company. Pursuant to the terms of the Appointment Order, the Receiver hereby requests the following information as it relates to the Company.

- a) A list of ALL NOSI's administered by Equifax that are registered to Eco Energy Home Services Inc.; and
- b) A list of ALL NOSI's administered by Equifax that were registered to Eco Energy Home Services Inc. that have been transferred, terminated or otherwise altered in the last three years, including any pending requests to do any of the foregoing not yet completed.



Please terminate all existing usernames and passwords for Eco Energy Home Services Inc.'s Equifax accounts, effective immediately.

Please provide new credentials to the Receiver (jeff.berger@rsmcanada.com) for Eco Energy Home Services Inc.'s Equifax account.

Additionally, please ensure that all communications to the Company are addressed to the Receiver at the following address, effective April 3, 2019:

Eco Energy Home Services Inc.  
c/o RSM Canada Limited, Court-Appointed Receiver and Manager  
11 King Street West, Suite 700, Box 27  
Toronto, ON M5H 4C7

Attention: Jeffrey Berger

Should you have any questions, please do not hesitate to contact the undersigned.

Regards,

**RSM Canada Limited**, solely in its capacity as Court-Appointed Receiver and Manager of Eco Energy Home Services Inc., and not In its personal or corporate capacity

**Jeffrey Berger, CPA, CA**  
Manager

**RSM Canada Limited**  
11 King St. W., Suite 700, Box 27, Toronto, Ontario, Canada, M5H 4C7  
D: 647.726.0496 F: 416.480.2646 | E: [jeff.berger@rsmcanada.com](mailto:jeff.berger@rsmcanada.com) | W: [www.rsmcanada.com](http://www.rsmcanada.com)



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S

**Bianca Myles-Jansen**

---

**From:** Calla Zhao  
**Sent:** February-26-19 3:24 PM  
**To:** Jacky Jiang; Bianca Myles-Jansen; Jenny Liu  
**Cc:** David Ouyang; Tony Tam  
**Subject:** RE: Global Eco Energy - Introduction  
**Attachments:** Active-updated-31-01-2019.xlsx; TD-AR.xlsx; Enbridge Dispute Report.xlsx; Enbridge Transaction Report.xlsx

Hi All,

Item #	DD Item	Due from Global Eco Energy	Status	Responsible
1	Portfolio Listing	Revised portfolio listing as of 31 Jan 2019 along with a column on Dealer Name / Sales Rep Name	Open	Tony
2	Sales Agreement Templates	Page 1-2 of "Contract with Terms & Conditions"	Open	Bianca
3	Executed Customer Agreements	All <u>signed</u> Customer Agreements (including page 1-2), GEOs, and Certificate of Completion	Open	Calla
4	TPVs	All TPVs - please make sure TPV files are named on the basis of account ID	Open	Calla
5	Bank Statements	6 months of bank statements along with reconciliation reports for the months of Aug, Sep, Oct, Nov, Dec 2018 and Jan 2019	Open	Jenny
6	Historical Aging Report	6 months of Aging Reports (AR) for the months of Aug, Sep, Oct, Nov, Dec 2018 and Jan 2019	Open	Jack
7	Enbridge dispute report	Access to Enbridge portal along with dispute reports for the months of Aug, Sep, Oct, Nov, Dec 2018 and Jan 2019	Open	Bianca
8	Enbridge transaction report	Enbridge transaction reports for the months of Aug, Sep, Oct, Nov, Dec 2018 and Jan 2019	Open	Calla
9	NOSI / Lodgement	Soft copy of NOSIs	Open	Bianca

Thanks,  
Calla

**From:** Jacky Jiang <j.jiang@ecoenergyhs.ca>  
**Sent:** February-25-19 5:56 PM  
**To:** Bianca Myles-Jansen <b.myles-jansen@ecoenergyhs.ca>; Calla Zhao <C.Zhao@ecoenergyhs.ca>; Jenny Liu <Jenny.liu@ecoenergyhs.ca>  
**Cc:** David Ouyang <douyang@ecoenergyhs.ca>; Tony Tam <tony.tam@ecoenergyhs.ca>  
**Subject:** FW: Global Eco Energy - Introduction

Hi All,

I thought this is Global home trust portfolio, but actually that is Eco Energy self-billing list. My mistake!

So I don't have AR aging history report and we need Calla to update it.

Thanks,  
Jacky

**From:** Jacky Jiang  
**Sent:** Monday, February 25, 2019 1:18 PM  
**To:** Bianca Myles-Jansen; Calla Zhao; Jenny Liu  
**Cc:** David Ouyang; Tony Tam  
**Subject:** FW: Global Eco Energy - Introduction

Hi all,

Please see below request from David. There are 9 items that we need to provide. And I included a column who should responsible which one base on my understanding.

Please let me know if you have any questions.

Thanks,  
Jacky

**From:** David Ouyang  
**Sent:** Monday, February 25, 2019 12:55 PM  
**To:** Calla Zhao; Jacky Jiang; Tony Tam  
**Subject:** Fwd: Global Eco Energy - Introduction

Please prepare the data as required.

Thanks  
David

Sent from my iPhone

Begin forwarded message:

**From:** Izhar Siddiqui <[Izhar.Siddiqui@mysimplifygroup.com](mailto:Izhar.Siddiqui@mysimplifygroup.com)>  
**Date:** February 25, 2019 at 12:48:55 PM EST  
**To:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>  
**Cc:** Raymond Tam <[raymond.tam@crowncrestcapital.com](mailto:raymond.tam@crowncrestcapital.com)>, Nishant Shah <[nishant.shah@crowncrestcapital.com](mailto:nishant.shah@crowncrestcapital.com)>  
**Subject:** RE: Global Eco Energy - Introduction

Hi David,

Please find attached an initial list of our DD requirements – let me know what's the best way for you to share data.

Best,

Izhar Siddiqui  
Manager, Finance & Corporate Development  
The Simple Group of Companies  
200 York Avenue, Suite 1000  
Toronto, Ontario  
M5E 1B5  
[www.MySimplyGroup.com](http://www.MySimplyGroup.com) <--- Check out our new website!

**From:** Nishant Shah  
**Sent:** Monday, February 25, 2019 12:45 PM  
**To:** Izhar Siddiqui <[Izhar.Siddiqui@mysimplygroup.com](mailto:Izhar.Siddiqui@mysimplygroup.com)>  
**Cc:** 'David Ouyang' <[douyang@ecoenergyns.ca](mailto:douyang@ecoenergyns.ca)>; Raymond Tam <[raymond.tam@crowncrestcapital.com](mailto:raymond.tam@crowncrestcapital.com)>  
**Subject:** Global Eco Energy - Introduction

Hi Izhar,  
I have cc'd David in this email who you need to send the details of our DD requirements.

Please do so today so they can work on it and get it over to us.

Thanks  
Nish

Regards,

Nishant Shah  
**VP Operational Strategy**  
The Simple Group of Companies  
200 York Avenue, Suite 1000  
Toronto, Ontario  
M5E 1B5  
(M) 437-995-6800  
[www.MySimplyGroup.com](http://www.MySimplyGroup.com) <--- Check out our new website!

**T**

**To:** David Ouyang <[douyang@ecoenergyhs.ca](mailto:douyang@ecoenergyhs.ca)>; Raymond Tam - MY SIMPLY GROUP <[raymond.tam@mysimplygroup.com](mailto:raymond.tam@mysimplygroup.com)>; Nishant Shah <[nishant.shah@crowncrestcapital.com](mailto:nishant.shah@crowncrestcapital.com)>; Sean Milne <[sean.milne@mysimplygroup.com](mailto:sean.milne@mysimplygroup.com)>; Jim Dunbar <[Jim.Dunbar@crowncrestcapital.com](mailto:Jim.Dunbar@crowncrestcapital.com)>  
**Subject:** Portfolio Acquisition Details

Team,

David and I have agreed on deal terms:

- SGHS to acquire the 392 rental assets (as per Ray's model) for \$1,500,000
- Target closing date: March 4, 2019.

Please coordinate on the DD and Legals directly with David and his team,

Thanks all,

Lawrence Krimker, CEO  
*The Simply Group of Companies*  
200 Yorkland Blvd. Suite 1201  
(O): [1.800.764.5138](tel:18007645138)  
(M): 647.519.5746  
[www.MySimplyGroup.com](http://www.MySimplyGroup.com) <--- Check out our new website!

U



## Bianca Myles-Jansen

---

**From:** Bianca Myles-Jansen  
**Sent:** March-19-19 4:55 PM  
**To:** Jane Woo  
**Cc:** ben@leungandcompany.ca; David Ouyang; Trent Knackstedt; Tony Tam  
**Subject:** Meeting Agenda Questions

Good afternoon Jane,

During our meeting today with David, we organized below list of questions to be taken in consideration and discussed tomorrow afternoon. Eco Energy is seeking advise, guidance in advance of receivership.

- Eco Energy's self-billing portfolio sale to Crown Crest Capital
- Stock Inventory (HVAC Equipment, Water products)
- Office furniture
- Office Equipment (Monitors, Desktops, Laptops, Phones & Phone system)
- Company Vehicle (1)
- Employees unpaid wages, commission, severance pay, termination pay, vacation pay rights as per WEPPA (Act).
- Company's premiums on behalf of employees for extended health care and dental coverage, and other contributions to various funds

Other administrative questions; Lease renewal, E&O Renewal, Vendors List, Financial Statement

Kind regards,

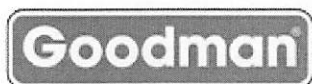
**Bianca Myles-Jansen**  
Executive Assistant to President

**eco ENERGY**  
HOME SERVICES INC.

**3761 VICTORIA PARK AVE #10-11, TORONTO, ON, M1W 3S3**

**TEL:** (905) 475-6888 EXT. 3002 | **FAX:** 905) 475-6588

[www.ecoenergyhs.ca](http://www.ecoenergyhs.ca) | [b.myles-jansen@ecoenergyhs.ca](mailto:b.myles-jansen@ecoenergyhs.ca)



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V

April 6, 2019

**VIA EMAIL**

The Simply Group of Companies  
200 Yorkland Blvd, Suite 1201  
Toronto, ON M2J 5C1

**Attention: Lawrence Krimker**

Dear Mr. Krimker

**Re: Eco Energy Home Services Inc. (“Eco Energy”)**

We are counsel to RSM Canada Limited, in its capacity as the Court-appointed receiver (the “**Receiver**”) of Eco Energy. The Receiver was appointed as receiver of all of the assets and property of Eco Energy pursuant to an order of the Ontario Superior Court of Justice (Commercial List) dated April 3, 2019 (the “Appointment Order”). A copy of the Appointment Order is attached hereto, for your reference.

Based on its review of Eco Energy’s records, the Receiver is aware that in February and March 2019 principals of Eco Energy were in discussions with Simply Group regarding the acquisition by Simply Group of certain rental accounts and contracts of Eco Energy.

Please advise if Simply Group has completed any transaction with Eco Energy or any other entity controlled or represented by David Ouyang. If a transaction has been completed, please provide specifics of the transaction and copies of all definitive documentation relating to the transaction.

Please be advised that the Receiver has the sole right and authority to deal with the property and assets of Eco Energy to the exclusion of all others. Any correspondence with Eco Energy should henceforth be addressed and delivered to the Receiver, at the following address:

Eco Energy Home Services Inc.  
c/o RSM Canada Limited, Court-Appointed Receiver and Manager  
11 King St. W, Suite 700, Box 27  
Toronto, ON M5H 4C7

Attention: Jeffrey Berger

Alternatively, you may contact Jeffrey Berger of the Receiver's office at 647-726-0496 or [jeff.berger@rsmcanada.com](mailto:jeff.berger@rsmcanada.com).

We appreciate your prompt attention to this matter.

Yours truly,

**Goodmans LLP**

*per Bradley Wiffen*

Bradley Wiffen

Encl.

cc: Bryan Tannenbaum and Jeffrey Berger (RSM Canada Limited)  
Alfred Apps (Miller Thompson LLP)  
Steven Graff and Jeremy Nemers (Aird & Berlis LLP)

W

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
As of 31 March 2019

31 Mar 19

**ASSETS**

**Current Assets**

**Chequing/Savings**

AMEX-12001	1,261.12
RBC-05909	176,028.22
RBC-15772(USD)	14,522.71
RBC-39528	(263,057.13)
TD-81488	21,784.48
VISA 0002-0010(USD)	(406.48)
VISA 0130-0148	(149.14)
VISA 0996	(2,087.72)
VISA 5544	(7,891.95)
VISA 9345	(1,911.98)
VISA 9971	(925.99)

**Total Chequing/Savings** (62,833.86)

**Accounts Receivable**

**Accounts Receivable**

AR-Direct	294,046.34
AR-EcoHome Financial	360,413.03
AR-Firstonsite	310.75
AR-Indirect	76,782.89
AR-Ontario Home Services	19,654.14
AR-SNAP	(2,727.87)

**Total Accounts Receivable** 748,479.28

**Total Accounts Receivable** 748,479.28

**Other Current Assets**

Allowance for doubtful accounts	(20,944.90)
AR (Block Acct)	(106,992.50)
AR (EH top-up)	(483,534.81)
<b>Due from affiliated companies</b>	
Due from Global Group	<u>50,000.00</u>
<b>Total Due from affiliated companies</b>	50,000.00
Due from Global Eco Solutions	1,194.49
Inventory- HO	102,833.46
Lending	60,000.00
Other receivables	21,081.74
Reserve Fund (EH)- HO	535,697.08
Reserve Fund (EH)-Ham	758,532.34
Reserved fund	<u>105,353.96</u>

**Total Other Current Assets** 1,023,220.86

**Total Current Assets** 1,708,866.28

**Fixed Assets**

**Accum. Amortization**

Business One	(56,148.39)
Computer	(2,715.00)

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
As of 31 March 2019

	<u>31 Mar 19</u>
Leasehold Improvements	(48,374.00)
Machinery & Equipment	(8,225.00)
<b>Total Accum. Amortization</b>	<b>(115,462.39)</b>
<b>Capital Assets</b>	
Auto	16,628.50
Business One	75,571.50
Computer	2,715.00
Leasehold Improvements	48,374.00
Machinery & Equipment	8,225.00
<b>Total Capital Assets</b>	<b>151,514.00</b>
<b>Inventory under Rent</b>	
Inv Rent- HO	2,558,042.16
Inv Rent-AEG	51,071.22
Inv Rent-APEX	160,838.31
Inv Rent-CCHS	22,566.25
Inv Rent-CS	269,633.83
Inv Rent-Ham	2,095,272.37
Inv Rent-JG	122,692.03
Inv Rent-NW	131,616.69
Inv Rent-OGS	46,540.36
Inv Rent-OSS	76,571.70
Inv Rent-OWHS	2,282.34
Soft Cost- HO	432,396.26
Soft Cost-AEG	11,243.67
Soft Cost-APEX	10,121.22
Soft Cost-CS	44,805.53
Soft Cost-Ham	296,844.50
Soft Cost-JG	29,640.15
Soft Cost-OWHS	64.32
Tech (Rent EQ)- HO	179,550.50
Tech (Rent EQ)-Ham	681,402.32
<b>Total Inventory under Rent</b>	<b>7,223,195.73</b>
<b>Total Fixed Assets</b>	<b>7,259,247.34</b>
<b>TOTAL ASSETS</b>	<b><u>8,968,113.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	(56,989.12)
Accounts Payable - USD	(121.14)
<b>Total Accounts Payable</b>	<b>(57,110.26)</b>
<b>Other Current Liabilities</b>	
EITD Payable	(65,060.62)
GST Payable (AB)	(517.21)
GST Payable (BC)	(66.86)

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 31 March 2019**

	<u>31 Mar 19</u>
GST/HST Payable (ON)	(35,704.30)
Payroll clearing	(182,455.72)
PST Payable (BC)	(93.64)
<b>Total Other Current Liabilities</b>	<u>(283,898.35)</u>
<b>Total Current Liabilities</b>	(341,008.61)
<b>Long Term Liabilities</b>	
<b>Deferred Rev</b>	
Def Rev- HO	2,923,638.53
Def Rev-AEG	481,256.22
Def Rev-APEX	1,353,718.31
Def Rev-CCHS	137,486.92
Def Rev-CS	2,804,981.48
Def Rev-Ham	13,282,562.32
Def Rev-JG	1,345,789.08
Def Rev-NW	945,045.06
Def Rev-OGS	451,612.36
Def Rev-OSS	942,947.60
Def Rev-OWHS	25,773.47
<b>Total Deferred Rev</b>	<u>24,694,811.35</u>
Reserve Fund Payable-AEG	55,128.72
Reserve Fund Payable-Aliah	21,975.40
Reserve Fund Payable-AMBX	46,634.11
Reserve Fund Payable-CCHS(G)	2,123.51
Reserve Fund Payable-CCHS(H)	8,950.66
Reserve Fund Payable-CS	335,113.91
Reserve Fund Payable-Ecolife	12,493.82
Reserve Fund Payable-JG	163,820.18
Reserve Fund Payable-NW	1,640.76
Reserve Fund Payable-Ogbahans	25,113.70
Reserve Fund Payable-OGS	32,941.03
Reserve Fund Payable-OSS	78,261.75
<b>Total Long Term Liabilities</b>	<u>25,479,008.90</u>
<b>Total Liabilities</b>	25,138,000.29
<b>Equity</b>	
Retained Earnings	(16,703,023.82)
Shares	
Common	100.00
<b>Total Shares</b>	<u>100.00</u>
Net Income	533,037.15
<b>Total Equity</b>	<u>(16,169,886.67)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>8,968,113.62</b></u></u>



**X**

**ECO Energy HS - Head Office**  
**General Journal Transaction**  
**31 December 2018**

Num	Name	Memo	Account	Class	Debit	Credit
10787		Transfer from ...	Other receivables		246.91	
		Transfer from ...	Other receivables		20,834.83	
		Transfer from ...	Loan			100,000.00
		Transfer from ...	Other Liabilities			1,703.74
		Transfer from ...	Retained Earnings		4,516,514.68	
		Transfer from ...	Due from Hamilton			4,689,010.96
		Transfer from ...	Commissions-Ham		33,761.00	
		Transfer from ...	Tech-Ham		16,131.78	
		Transfer from ...	Office Exp.			3,500.00
		Transfer from ...	Advertising		2,423.47	
		Transfer from ...	Bank Service Charges		2,198.77	
		Transfer from ...	Call Center Fee		871.23	
		Transfer from ...	Payroll Exp.		174,847.28	
		Transfer from ...	Insurance		915.41	
		Transfer from ...	Interest Expense		3.74	
		Transfer from ...	Office Exp.		4,112.92	
		Transfer from ...	Other expenses		772.41	
		Transfer from ...	Consulting fee		380.68	
		Transfer from ...	Rent- Head Office		15,928.70	
		Transfer from ...	Telephone and Inter...		668.11	
		Transfer from ...	Travel & Meeting Fee		3,602.78	
					<u>4,794,214.70</u>	<u>4,794,214.70</u>
<b>TOTAL</b>					<u><b>4,794,214.70</b></u>	<u><b>4,794,214.70</b></u>

1:21 PM

06/04/19

# ECO Energy HS - Head Office Transaction Journal All Transactions

---

<u>Trans #</u>	<u>Type</u>	<u>Entered/Last Modified</u>	<u>Last modified by</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>
102226	General Journal	27/03/2019 11:09:23	Jiang	31/12/2018	10890	

TOTAL

**Y**

1:21 PM

06/04/19

**ECO Energy HS - Head Office**  
**Transaction Journal**  
All Transactions

---

<u>Paid Through</u>	<u>Account</u>	<u>Class</u>	<u>Rep</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
	Notes Receivable				650,000.00	-650,000.00
	Contributed surplus			650,000.00		650,000.00
				650,000.00	650,000.00	0.00
				<u>650,000.00</u>	<u>650,000.00</u>	<u>0.00</u>

**Z**

**Bianca Myles-Jansen**

---

1-C

1-H

**From:** Tony Tam  
**Sent:** January-25-19 9:21 AM  
**To:** David Ouyang; Bianca Myles-Jansen; Trent Knackstedt; Jacky 王明  
**Subject:** Assets to Cash

Hi All

Per our meeting on Wednesday, we need to turn our Assets (mainly inventory & receivable) to cash, then pay down the RBC loan:

- 1) Collect from AR (net of AP) as much as possible:
  - a. Trade AR – rental receipts
  - b. Intercompany receivable – D&G owes Eco \$225k
  - c. Intercompany receivable – Global probably owes Eco inventory purchase
  - d. Intercompany receivable – Greensaving owes Eco inventory purchase
  - e. Intercompany receivable – AQD owes Eco inventory purchase
  - f. Intercompany receivable – Can Service
- 2) Sell inventory to Global, Greensaving & AQD for cash sales
- 3) Sell inventory to Subcontractors for cash sales

Jacky

Please provide an intercompany balance between Eco & various subsidiaries

Thanks

AA





Search Results  
ID=5789338

Current: 21/01/2019 04:42:55  
Submitted: 21/01/2019 04:42:46  
Completed: 21/01/2019 04:42:49

Your Ref No. ESCWEB5789338

PSSME01 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 ENQUIRY REQUEST 16:42:47

FILE CURRENCY 20JAN 2019  
CHANGE ACCOUNT (Y/N) : N ACCOUNT NUMBER : 009313 0001 ACCOUNT CODE : ESCVFDE

SEARCH TYPE (BD,IN,IS,MV) : BD  
SEARCH CRITERIA : ECO ENERGY HOME SERVICES INC.

SUB-SEARCH  
RETRIEVE REGISTRATIONS RECORDED SINCE (DDMMYYYY) :  
RESPONSE TYPE (V,P) : V RESPONSE LANGUAGE (E,F) : E PICK-UP CODE :

RESPONSE MAILING ADDRESS  
NAME :  
ADDRESS :  
CITY : PROV :  
POSTAL CODE :

PRINT RESPONSE LOCALLY (Y/N) : N

---

PSSME19            PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM            01/21/2019  
TIP73507            RESPONSE SUMMARY/HIGH VOLUME            16:42:48  
ACCOUNT : 009313-0001  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

RESPONSE CONTAINS : APPROXIMATELY    5 FAMILIES    11 PAGES

- FOR VERBAL RESPONSE, ENTER "V" IN RESPONSE TYPE.
- TO REQUEST A PRINT-OUT, ENTER "P" IN RESPONSE TYPE AND FILL IN THE MISSING INFORMATION.
- TO TERMINATE THE ENQUIRY, ENTER "CANCEL" IN THE NAME LINE.

RESPONSE TYPE : V            RESPONSE LANGUAGE (E,F) : E    PICK-UP CODE : \_\_\_\_\_  
RESPONSE MAILING ADDRESS  
NAME : \_\_\_\_\_  
ADDRESS : \_\_\_\_\_  
CITY : \_\_\_\_\_            PROV : \_\_\_\_\_  
POSTAL CODE : \_\_\_\_\_  
PRINT RESPONSE LOCALLY (Y/N) : N

---

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/11/2019  
TIP73507 DISPLAY LC REGISTRATION - SCREEN : 16:42:48  
ACCOUNT : 009313-0001 FAMILY : 1 OF 5 ENQUIRY PAGE : 1 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 693034245 EXPIRY DATE : 19DEC 2018 STATUS : D DISCHARGED  
01 CAUTION FILING : PAGE : 01 OF 002 MV SCHEDULE ATTACHED :  
REG NUM : 20140108 1948 1531 5499 REG TYP: P PPSA REG PERIOD: 5  
02 IND DOB : IND NAME:  
03 BUS NAME: ECO ENERGY HOME SERVICES INC.

OCN :  
04 ADDRESS : UNIT7-500 ALDEN RD  
CITY : MARKHAM PROV: ON POSTAL CODE: L3R 5H5  
05 IND DOB : 26JUN1967 IND NAME: WEI OUYANG  
06 BUS NAME:

OCN :  
07 ADDRESS : 16 SHERRICK DR RRI  
CITY : GORMLEY PROV: ON POSTAL CODE: L0R 1G0

08 SECURED PARTY/LIEN CLAIMANT :  
MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION  
09 ADDRESS : 2680 MATHESON BLVD. E, STE 500  
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4W 0A5  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE X X X V.I.N.  
11 2014 MERCEDES-BENZ SP 25C170 WD3BE8DC8E5853649

12 GENERAL COLLATERAL DESCRIPTION

13  
14  
15  
16 AGENT: D+R LIMITED PARTNERSHIP  
17 ADDRESS : SUITE 200, 4126 NORLAND AVENUE  
CITY : BURNABY PROV: BC POSTAL CODE: V5G 3S8

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY LC REGISTRATION - SCREEN 1 16:42:48  
ACCOUNT : 009313-0001 FAMILY : 1 OF 5 ENQUIRY PAGE : 2 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 693034245 EXPIRY DATE : 19DEC 2018 STATUS : D DISCHARGED  
01 CAUTION FILING : PAGE : 02 OF 002 MV SCHEDULE ATTACHED :  
REG NUM : 20140108 1948 1531 5499 REG TYP: REG PERIOD:

02 IND DOB : IND NAME:  
03 BUS NAME:

OCN :

04 ADDRESS :  
CITY : PROV: POSTAL CODE:

05 IND DOB : IND NAME:  
06 BUS NAME:

OCN :

07 ADDRESS :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :  
MERCEDES-BENZ FINANCIAL

09 ADDRESS : 2680 MATHESON BLVD. E, STE 500  
CITY : MISSISSAUGA PROV: ON POSTAL CODE: L4W 0A5  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE

10 YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT:

17 ADDRESS :  
CITY : PROV: POSTAL CODE:

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PSSME04 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/31/2019  
TIP73507 DISPLAY 2C REGISTRATION - SCREEN 1 16:42:48  
ACCOUNT : 009313-0001 FAMILY : 3 OF 5 ENQUIRY PAGE : 3 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

FILE NUMBER 693034245  
REGISTRATION NUM REG TYPE  
01 CAUTION : PAGE TOT 001 OF 1 MV SCHED: 20181219 1221 1532 2398  
21 REFERENCE FILE NUMBER : 693034245  
22 AMEND PAGE: NO PAGE: CHANGE: C DISCHRG REN YEARS: CORR PER:  
23 REFERENCE DEBTOR/ IND NAME:  
24 TRANSFEROR: BUS NAME; ECO ENERGY HOME SERVICES INC.

25 OTHER CHANGE:  
26 REASON:  
27 /DESCR:  
28 :  
02/05 IND/TRANSFEE:  
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS:  
CITY: PROV: POSTAL CODE:  
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :  
CITY : PROV : POSTAL CODE :  
CONS. MV DATE OF NO FIXED  
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : D + H LIMITED PARTNERSHIP  
17 ADDRESS : 2 ROBERT SPECK PARKWAY, 15TH FLOOR  
CITY : MISSISSAUGA PROV : ON POSTAL CODE : L4J 1H8



PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY LC REGISTRATION - SCREEN : 16:43:48  
ACCOUNT : 009313-0001 FAMILY : 2 OF 5 ENQUIRY PAGE : 4 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 699891426 EXPIRY DATE : 17SEP 2019 STATUS :  
01 CAUTION FILING : PAGE : 001 OF 1 MV SCHEDULE ATTACHED :  
REG NUM : 20140917 1121 1590 0326 REG TYP: P PPSA REG PERIOD: 5  
02 IND DOB : IND NAME:  
03 BUS NAME: ECO ENERGY HOME SERVICES INC.

OCN :  
04 ADDRESS : 3761 VICTORIA PARK AVE., UNIT 10-11  
CITY : TORONTO PROV: ON POSTAL CODE: M1W 3S3  
05 IND DOB : IND NAME:  
06 BUS NAME:

OCN :  
07 ADDRESS :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :  
ENBRIDGE GAS DISTRIBUTION INC.

09 ADDRESS : 500 CONSUMERS ROAD  
CITY : NORTH YORK PROV: ON POSTAL CODE: M2J 1P8  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE X X MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: DENTONS CANADA LLP (LDR)  
17 ADDRESS : 77 KING STREET WEST, SUITE 400  
CITY : TORONTO PROV: ON POSTAL CODE: M5H 0A1

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY 1C REGISTRATION - SCREEN 1 16:43:48  
ACCOUNT : 009313-0001 FAMILY : 3 OF 5 ENQUIRY PAGE : 5 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 701397621 EXPIRY DATE : 07NOV 2026 STATUS :  
01 CAUTION FILING : PAGE : 001 OF 1 MV SCHEDULE ATTACHED :  
REG NUM : 20141107 1437 6083 9293 REG TYP: P PPSA REG PERIOD: 3  
02 IND DOB : IND NAME:  
03 BUS NAME: ECO ENERGY HOME SERVICES INC.

04 ADDRESS : 500 ALDEN ROAD, SUITE 7 OCN :  
CITY : MARKHAM PROV: ON POSTAL CODE: L3R 5H5

05 IND DOB : IND NAME:

06 BUS NAME:

07 ADDRESS : OCN :

CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :  
ECOROME FINANCIAL INC.

09 ADDRESS : 156 DUNCAN MILL RD., UNIT 16  
CITY : TORONTO PROV: ON POSTAL CODE: M3B 3N2

CONS.	GOODS	INVTY.	EQUIP	ACCTS	OTHER	INCL	AMOUNT	DATE OF	OR	NO	FIXED
								MATURITY			MAT DATE
	X	X	X	X	X	X					
10	YEAR	MAKE			MODEL						V.I.N.

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GENERAL COLLATERAL DESCRIPTION

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16 AGENT: ESC CORPORATE SERVICES LTD.

17 ADDRESS : 445 KING STREET WEST, 4TH FL  
CITY : TORONTO PROV: ON POSTAL CODE: M5V 1K4

BSSME04 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY 2C REGISTRATION - SCREEN 1 16:43:48  
ACCOUNT : 009313-0001 FAMILY : 3 OF 5 ENQUIRY PAGE : 6 OF 10  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

FILE NUMBER 701397621

PAGE TOT REGISTRATION NUM REG TYPE  
01 CAUTION : 001 OF 1 MV SCHED: 20141110 1135 6083 9315  
21 REFERENCE FILE NUMBER : 701397621  
22 AMEND PAGE: NO PAGE: CHANGE: B RENEWAL REN YEARS: 9 CORR PER:  
23 REFERENCE DEBTOR/ IND NAME:  
24 TRANSFEROR: BUS NAME: ECO ENERGY HOME SERVICES INC.

25 OTHER CHANGE:  
26 REASON:  
27 /DESCR:  
28 :  
02/05 IND/TRANSFEEE:  
03/06 BUS NAME/TRFEE:

OCN:

04/07 ADDRESS:  
CITY: PROV: POSTAL CODE:  
29 ASSIGNOR:

08 SECURED PARTY/LIEN CLAIMANT/ASSIGNEE :

09 ADDRESS :  
CITY : PROV : POSTAL CODE :  
CONS. MV DATE OF NO FIXED  
GOODS INVTRY EQUIP ACCTS OTHER INCL AMOUNT MATURITY OR MAT DATE

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16 NAME : ESC CORPORATE SERVICES LTD.  
17 ADDRESS : 445 KING STREET WEST, 4TH FL  
CITY : TORONTO PROV : ON POSTAL CODE : M5V 1K4





PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY 1C REGISTRATION - SCREEN 1 16:42:48  
ACCOUNT : 009313-0001 FAMILY : 4 OF 5 ENQUIRY PAGE : 7 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 705380733 EXPIRY DATE : 23APR 2020 STATUS :  
01 CAUTION FILING : PAGE : 01 OF 004 MV SCHEDULE ATTACHED :  
REG NUM : 20150423 1436 1530 5862 REG TYP: P PPSA REG PERIOD: 5  
02 IND DOB : IND NAME:  
03 BUS NAME: ECO ENERGY HOME SERVICES INC.

04 ADDRESS : UNIT 10-11-3761 VICTORIA PARK AVE OCN :  
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1W 3S3  
05 IND DOB : IND NAME:  
06 BUS NAME:

07 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

ROYAL BANK OF CANADA  
09 ADDRESS : 36 YORK MILLS ROAD, 4TH FLOOR  
CITY : TORONTO PROV: ON POSTAL CODE: M2P 0A4  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
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YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

13 THE ACQUIRED PERSONAL PROPERTY INCLUDING, WITHOUT LIMITATION, IN ALL  
14 GOODS, CHATTEL PAPER, DOCUMENTS OF TITLE, INSTRUMENTS, INTANGIBLES,  
15 MONEY AND SECURITIES NOW OWNED OR HEREAFTER OWNED OR ACQUIRED BY OR  
16 AGENT: CANADIAN SECURITIES REGISTRATION SYSTEMS  
17 ADDRESS : 4126 NORLAND AVENUE  
CITY : BURNABY PROV: BC POSTAL CODE: V5G 3S6

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PSSME02                    PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM                    01/21/2019  
TIP73507                    DISPLAY 1C REGISTRATION - SCREEN 1                    16:42:48  
ACCOUNT : 009313-0001                    FAMILY : 4 OF 5                    ENQUIRY PAGE : 8 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 705380733                    EXPIRY DATE : 23APR 2020 STATUS :  
01 CAUTION FILING :                    PAGE : 02 OF 004                    MV SCHEDULE ATTACHED :  
REG NUM : 20150423 1436 1530 5862 REG TYP:                    REG PERIOD:  
02 IND DOB :                    IND NAME:  
03 BUS NAME:

04 ADDRESS :                    OCN :  
CITY :                    PROV:                    POSTAL CODE:  
05 IND DOB :                    IND NAME:  
06 BUS NAME:

07 ADDRESS :                    OCN :  
CITY :                    PROV:                    POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :                    PROV:                    POSTAL CODE:  
CITY :                    MV                    DATE OF OR NO FIXED  
CONS.                    MATURITY                    MAT DATE  
GOODS INVTRY. EQUIP ACCTS OTHER INCL                    AMOUNT  
10 YEAR MAKE                    MODEL                    V.I.N.

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GENERAL COLLATERAL DESCRIPTION

13 ON BEHALF OF DEBTOR AND ALL PROCEEDS AND RENEWALS THEREOF,  
14 ACCRETIONS THERETO AND SUBSTITUTIONS THEREFOR, AND INCLUDING,  
15 WITHOUT LIMITATION, ALL OF THE FOLLOWING NOW OWNED OR HEREAFTER

16 AGENT:

17 ADDRESS :  
CITY :                    PROV:                    POSTAL CODE:

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PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY LC REGISTRATION - SCREEN 1 16:42:49  
ACCOUNT : 009313-0001 FAMILY : 4 OF 5 ENQUIRY PAGE : 9 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 705380733 EXPIRY DATE : 23APR 2020 STATUS :  
01 CAUTION FILING : PAGE : 03 OF 004 MV SCHEDULE ATTACHED :  
REG NUM : 20150423 1436 1530 5862 REG TYP: REG PERIOD:  
02 IND DOB : IND NAME:  
03 BUS NAME:

04 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:  
05 IND DOB : IND NAME:  
06 BUS NAME:

07 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :  
CITY : PROV: POSTAL CODE:  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE MODEL V.I.N.  
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GENERAL COLLATERAL DESCRIPTION

13 OWNED OR ACQUIRED BY OR ON BEHALF OF DEBTOR, ALL INVENTORY, ALL  
14 EQUIPMENT, ALL DEBTS, ALL DEEDS, DOCUMENTS, WRITINGS, PAPERS, BOOKS  
15 OF ACCOUNT AND OTHER BOOKS RELATING TO OR BEING RECORDS OF DEBTS,  
16 AGENT:  
17 ADDRESS :  
CITY : PROV: POSTAL CODE:

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PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/11/2019  
TIP73507 DISPLAY 1C REGISTRATION - SCREEN 1 16:42:49  
ACCOUNT : 009313-0001 FAMILY : 4 OF 5 ENQUIRY PAGE : 10 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 705380733 EXPIRY DATE : 23APR 2020 STATUS :  
01 CAUTION FILING : PAGE : 04 OF 004 MV SCHEDULE ATTACHED :  
REG NUM : 20150423 1436 1530 5862 REG TYP: REG PERIOD:  
02 IND DOB : IND NAME:  
03 BUS NAME:

04 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:  
05 IND DOB : IND NAME:  
06 BUS NAME:

07 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :

09 ADDRESS :  
CITY : PROV: POSTAL CODE:  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 YEAR MAKE MODEL V.I.N.  
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GENERAL COLLATERAL DESCRIPTION

13 CHATTEL PAPER OR DOCUMENTS OF TITLE, ALL CONTRACTUAL RIGHTS AND  
14 INSURANCE CLAIMS AND ALL GOODWILL, PATENTS, TRADEMARKS, COPYRIGHTS,  
15 AND OTHER INDUSTRIAL PROPERTY.  
16 AGENT:  
17 ADDRESS :  
CITY : PROV: POSTAL CODE:

PSSME02 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 DISPLAY 1C REGISTRATION - SCREEN 1 16:42:49  
ACCOUNT : 009313-0001 FAMILY : 5 OF 5 ENQUIRY PAGE : 11 OF 11  
FILE CURRENCY : 20JAN 2019  
SEARCH : BD : ECO ENERGY HOME SERVICES INC.

00 FILE NUMBER : 711093114 EXPIRY DATE : 22OCT 2020 STATUS :  
01 CAUTION FILING : PAGE : 01 OF 001 MV SCHEDULE ATTACHED :  
REG NUM : 20151022 1435 1530 1563 REG TYP: P PPSA REG PERIOD: 5  
02 IND DOB : IND NAME:  
03 BUS NAME: ECO ENERGY HOME SERVICES INC.

04 ADDRESS : UNIT 10-11 3761 VICTORIA PARK AVE OCN :  
CITY : SCARBOROUGH PROV: ON POSTAL CODE: M1W 3S3  
05 IND DOB : IND NAME:  
06 BUS NAME:

07 ADDRESS : OCN :  
CITY : PROV: POSTAL CODE:

08 SECURED PARTY/LIEN CLAIMANT :  
ROYAL BANK OF CANADA

09 ADDRESS : 36 YORK MILLS ROAD, 4TH FLOOR  
CITY : TORONTO PROV: ON POSTAL CODE: M2P 0A4  
CONS. MV DATE OF OR NO FIXED  
GOODS INVTRY. EQUIP ACCTS OTHER INCL AMOUNT MATURITY MAT DATE  
10 X X X X X  
YEAR MAKE MODEL V.I.N.

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GENERAL COLLATERAL DESCRIPTION

16 AGENT: CANADIAN SECURITIES REGISTRATION SYSTEMS  
17 ADDRESS : 4126 NORLAND AVENUE  
CITY : BURNABY PROV: BC POSTAL CODE: V5G 3S8

LAST SCREEN

PSSME01 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM 01/21/2019  
TIP73507 ENQUIRY REQUEST 16:42:43

FILE CURRENCY 20JAN 2019  
CHANGE ACCOUNT (Y/N) : ACCOUNT NUMBER : 009313 0001 ACCOUNT CODE : ESCVFDE

SEARCH TYPE (BD,IN,IS,MV) :  
SEARCH CRITERIA :

SUB-SEARCH

RETRIEVE REGISTRATIONS RECORDED SINCE (DDMMYYYY) :  
RESPONSE TYPE (V,P) : V RESPONSE LANGUAGE (E,F) : E PICK-UP CODE :  
RESPONSE MAILING ADDRESS

NAME :  
ADDRESS :  
CITY : PROV :  
POSTAL CODE :

PRINT RESPONSE LOCALLY (Y/N) : N  
ENQUIRY FOR "ECO ENERGY HOME SERVICES INC." ENDED

BB

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 31 December 2018**

31 Dec 18

**ASSETS**

**Current Assets**

**Chequing/Savings**

AMEX-12001	(7,314.78)
AMEX-91002	(45,654.39)
RBC-05909	28.19
RBC-15772(USD)	40,093.15
RBC-39528	(54,563.82)
TD-81488	27,770.07
VISA 0002-0010(USD)	(1,443.32)
VISA 0130-0148	(580.54)
VISA 0996	686.74
VISA 5544	(7,872.92)
VISA 9345	(6,936.78)
VISA 9971	(845.53)

**Total Chequing/Savings** (56,633.93)

**Accounts Receivable**

**Accounts Receivable**

AR-Direct	305,965.13
AR-EcoHome Financial	360,413.03
AR-Firstonsite	50,979.95
AR-Indirect	123,340.16
AR-Ontario Home Services	19,654.14
AR-Reliance Home Comfort	5,763.00
AR-SNAP	20,079.96

**Total Accounts Receivable** 886,195.37

**Total Accounts Receivable** 886,195.37

**Other Current Assets**

Allowance for doubtful accounts	(20,944.90)
AR (Block Acct)	(108,223.57)
AR (EH top-up)	(483,534.81)

**Due from affiliated companies**

Due from D&G Enterprise	141,000.00
Due from D&G IP Holdings	(37,033.50)
Due from Enterprise Portal	16,872.08
Due from Fleet	(2,095.62)
Due from Global Group	312,132.70
Due from GreenSaving	208,199.58
Due from TrueAlliance	1,200.63

**Total Due from affiliated companies** 640,275.87

**Due from Global Eco Solutions** 1,194.49

**Inventory- HO** 216,131.06

**Lending** 67,310.00

**Other receivables** 21,081.74

**Reserve Fund (EH)- HO** 535,697.08



**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
As of 31 December 2018

	<b>31 Dec 18</b>
Reserve Fund (EH)-Ham	758,532.34
Total Other Current Assets	1,627,519.30
Total Current Assets	2,457,080.74
<b>Fixed Assets</b>	
Accum. Amortization	
Business One	(56,148.39)
Computer	(2,715.00)
Leasehold Improvements	(48,374.00)
Machinery & Equipment	(8,225.00)
Total Accum. Amortization	(115,462.39)
Capital Assets	
Auto	16,628.50
Business One	75,571.50
Computer	2,715.00
Leasehold Improvements	48,374.00
Machinery & Equipment	8,225.00
Total Capital Assets	151,514.00
Inventory under Rent	
Inv Rent- HO	2,558,042.16
Inv Rent-AEG	51,071.22
Inv Rent-APEX	160,838.31
Inv Rent-CCHS	22,566.25
Inv Rent-CS	269,633.83
Inv Rent-Ham	2,095,272.37
Inv Rent-JG	122,692.03
Inv Rent-NW	132,723.70
Inv Rent-OGS	46,540.36
Inv Rent-OSS	76,571.70
Inv Rent-OWHS	2,282.34
Soft Cost- HO	432,659.40
Soft Cost-AEG	11,243.67
Soft Cost-APEX	10,121.22
Soft Cost-CS	44,805.53
Soft Cost-Ham	296,844.50
Soft Cost-JG	29,640.15
Soft Cost-OWHS	64.32
Tech (Rent EQ)- HO	179,550.50
Tech (Rent EQ)-Ham	681,402.32
Total Inventory under Rent	7,224,565.88
Total Fixed Assets	7,260,617.49
<b>TOTAL ASSETS</b>	<b>9,717,698.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
**As of 31 December 2018**

	<b>31 Dec 18</b>
Accounts Payable	399,857.71
Accounts Payable - USD	1,839.57
<b>Total Accounts Payable</b>	<b>401,697.28</b>
<b>Other Current Liabilities</b>	
Accrued Liabilities	25,697.68
Loan	408,250.00
Other Liabilities	119.05
Payroll clearing	19,489.50
<b>Total Other Current Liabilities</b>	<b>453,556.23</b>
<b>Total Current Liabilities</b>	<b>855,253.51</b>
<b>Long Term Liabilities</b>	
<b>Deferred Rev</b>	
Def Rev- HO	2,923,638.53
Def Rev-AEG	481,256.22
Def Rev-APEX	1,353,718.31
Def Rev-CCHS	137,486.92
Def Rev-CS	2,804,981.48
Def Rev-Ham	13,282,562.32
Def Rev-JG	1,345,789.08
Def Rev-NW	945,045.06
Def Rev-OGS	451,612.36
Def Rev-OSS	942,947.60
Def Rev-OWHS	25,773.47
<b>Total Deferred Rev</b>	<b>24,694,811.35</b>
Due to shareholders	86,359.64
Reserve Fund Payable-AEG	55,128.72
Reserve Fund Payable-Aliah	21,975.40
Reserve Fund Payable-AMBX	46,634.11
Reserve Fund Payable-CCHS(G)	2,123.51
Reserve Fund Payable-CCHS(H)	8,950.66
Reserve Fund Payable-CS	335,113.91
Reserve Fund Payable-Ecolife	12,493.82
Reserve Fund Payable-JG	163,820.18
Reserve Fund Payable-NW	1,640.76
Reserve Fund Payable-Ogbahans	25,113.70
Reserve Fund Payable-OGS	32,941.03
Reserve Fund Payable-OSS	78,261.75
<b>Total Long Term Liabilities</b>	<b>25,565,368.54</b>
<b>Total Liabilities</b>	<b>26,420,622.05</b>
<b>Equity</b>	
Retained Earnings	(19,857,437.41)
<b>Shares</b>	
Common	100.00
<b>Total Shares</b>	<b>100.00</b>
<b>Net Income</b>	<b>3,154,413.59</b>

**ECO Energy HS - Head Office**  
**Balance Sheet Prev Year Comparison**  
As of 31 December 2018

	<u>31 Dec 18</u>
Total Equity	<u>(16,702,923.82)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,717,698.23</u></b>