



NO. S-231354
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

AND

**IN THE MATTER OF THE *BUSINESS CORPORATIONS ACT*,
S.B.C. 2002, c.57, AS AMENDED**

AND

**IN THE MATTER OF THE CANADA BUSINESS CORPORATIONS ACT,
R.S.C. 1985, C.-44, AS AMENDED**

AND

**IN THE MATTER OF A PLAN OR COMPROMISE AND ARRANGEMENT OF
CANWEST AEROSPACE INC. AND CAN WEST GLOBAL AIRPARTS INC.**

EIGHTH REPORT OF THE MONITOR

DECEMBER 13, 2024

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INTRODUCTION AND PURPOSE

1. This report (the “**Eighth Report**”) has been prepared by FTI Consulting Canada Inc. in its capacity as the court-appointed Monitor (the “**Monitor**”) of CanWest Aerospace Inc. (“**CW Aerospace**”) and Can West Global Airparts Inc. (“**CW Airparts**”) (collectively “**CanWest**” or the “**Petitioners**”) by an order of the Supreme Court of British Columbia (the “**Court**”) pronounced March 8, 2023 (the “**Initial Order**”) pursuant to the *Companies’ Creditors Arrangement Act*, R.S.C. 1985 c.36, as amended (the “**CAA**”).
2. On March 8, 2023, the Petitioners sought and obtained a stay of proceedings (the “**Initial Order**”) which the Petitioners deemed necessary to allow them the time to restructure their affairs and meet their obligations to their primary secured lender, Royal Bank of Canada (“**RBC**”) and other creditors.
3. The Initial Order also provided an Administration Charge in the amount of \$50,000 in favour of the Monitor, the Monitor’s counsel and the Petitioners’ counsel.
4. On March 17, 2023, the Petitioners sought and obtained an Amended and Restated Initial Order (the “**ARIO**”) that provided for among other things, an extension of the Petitioners stay of proceedings to April 14, 2023 and an increase in the Administration Charge to \$75,000.
5. Subsequently, the Petitioners effected a Sale and Investment Solicitation Process (“**SISP**”) during the period of the stay extension with the assistance of the Monitor.
6. On April 13, 2023, the Petitioners sought and obtained an extension of the stay of proceedings pursuant to the ARIO to April 24, 2023.
7. On April 24, 2023, the Petitioners sought and obtained the approval of this Honourable Court of a Share Purchase Agreement (the “**SPA**”) between Tom Jackson, the Petitioners and MAR ONE Aviation L.L.C. (the “**Purchaser**”).
8. A provision of the SPA required the Purchaser to provide a 10% deposit (the “**Deposit**”) to the Monitor within seven days of Court approval of the SPA.

9. Accordingly, on April 24, 2023 a short extension was also sought and obtained by the Petitioners extending the stay of proceedings to May 4, 2023 to allow for confirmation of the Deposit prior to seeking any additional relief.
10. On May 4, 2023, the Petitioners sought and obtained an extension of the stay of proceedings pursuant to the ARIO to June 19, 2023 in addition to:
 - (a) A claims process order (the “**Claims Process Order**”); and
 - (b) A meeting and process order (the “**Meeting and Process Order**”).
11. On May 9, 2023, the Petitioners sought and obtained the approval of this Honourable Court to increase the Administration Charge to \$250,000.
12. On June 19, 2023, the Petitioners sought and obtained an extension of the stay of proceedings to July 8, 2023 in order that the Monitor could hold a meeting of creditors to vote on the First Amended Plan of Compromise and Arrangement dated June 16, 2023 (the “**Plan**”) prepared by the Petitioners.
13. On June 22, 2023, a meeting of creditors was held via electronic means at which time the requisite number and value of both secured creditors and unsecured creditors agreed to accept the terms of the Plan.
14. On July 6, 2023, the Petitioners sought and obtained an order of this Honourable Court (the “**Sanction Order**”) approving:
 - (a) the Plan;
 - (b) the SPA;
 - (c) an extension of the stay of proceedings to August 3, 2023; and
 - (d) an increase in the Administrative Charge to \$350,000.
15. Pursuant to the terms of the SPA, the closing date of the SPA was to be within two weeks after the date of the Sanction Order.

16. At the request of the Purchaser, the closing date was mutually agreed to be extended to July 28, 2024.
17. No further extension of the closing date was sought by the Purchaser and the Petitioners' counsel was advised that the Purchaser would not be closing the SPA.
18. The Petitioners tried to find an alternative party to assume the SPA, however those efforts did not result in anyone being identified that could close in a timely manner.
19. None of the Monitor, Monitor's counsel or the Petitioners' counsel were being paid due to the Petitioners lack of liquidity and accordingly the professionals were relying on the Administrative Charge.
20. As a result of all of the above, on August 29, 2024, RBC sought and obtained the appointment of a receiver to take control of the Petitioners property.
21. The Monitor understands that the receiver has now closed a sale of the Petitioners' assets and is now seeking a distribution order as well as its discharge.
22. Accordingly, the purpose of the Eighth Report of the Monitor is to provide this Honourable Court with a summary of the following:
 - (a) The activities of the Monitor; and
 - (b) The Monitor's fees and expenses in respect of these CCAA proceedings as well as the fees and expenses of the Monitor's counsel.
23. The reports of the Monitor and other information in respect of these proceedings are posted on the Monitor's website at cfcanada.fticonsulting.com/CWA

TERMS OF REFERENCE

24. In preparing this report, the Monitor has relied upon unaudited financial information, other information available to the Monitor and, where appropriate, the Petitioners' books and records and discussions with various parties (collectively, the "**Information**").
25. The Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
26. The Monitor has not examined or reviewed financial forecasts and projections referred to in this report in a manner that would comply with the procedures described in the Chartered Professional Accountants of Canada Handbook.
27. Future oriented financial information reported or relied on in preparing this report is based on assumptions regarding future events; actual results may vary from forecast and such variations may be material.
28. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian Dollars.

ACTIVITIES OF THE MONITOR

29. The activities of the Monitor have largely been covered in its reports to this Court. The primary activities have included:

- (a) Reviewing the Petitioners' cash receipts and disbursements and providing comments on the cash flow statements;
- (b) Administering the statutory requirements of these CCAA proceedings;
- (c) Preparing eight Monitor's reports;
- (d) Overseeing and assisting the Petitioners with their SISP culminating in the approval of the SPA;
- (e) Responding to enquiries from creditors and other stakeholders;
- (f) Liaising with the Petitioners' landlord as a result of certain actions taken by it and reporting on the effect of those actions as a material adverse change;
- (g) Administering the Claims Process in accordance with the Claims Process Order;
- (h) Assisting with the preparation of materials for the Petitioners' meeting of creditors;
- (i) Assisting the Petitioners with the preparation of its Plan of Arrangement;
- (j) Administering the meeting of creditors in accordance with the Meeting and Process Order;

- (k) Preparing a report to Court summarizing the results of the Petitioners' meeting of creditors;
 - (l) Posting all relevant materials to the Monitor's Website;
 - (m) Providing assistance to the Receiver with various document and information requests to affect an efficient transition; and
 - (n) Attending to various other matters, as required.
30. For the period from March 1, 2023 to June 30, 2024, the Monitor incurred 361.8 hours and billed fees totaling \$205,940.00 and expenses of \$2,661.85, exclusive of GST.
31. A summary of the Monitor's invoices is attached as Appendix A. Copies of the Monitor's invoices are attached as Appendix B.
32. The activities of the Monitor's legal counsel have been covered in the Monitor's reports to this Court. The advice provided to the Monitor related to the activities indicated above.
33. The Monitor notes the following with respect to its fees and those of its legal counsel:
- (a) The fees were properly incurred;
 - (b) The work completed by the Monitor and its counsel was delegated to appropriate professionals with the appropriate seniority and hourly rates;
 - (c) The Monitor's and its counsel's rates charged in this matter are consistent with the market for similar firms with the capacity to handle a file of comparable size and complexity;

- (d) The Monitor's counsel's invoices were provided to the Monitor when rendered and all have been approved by the Monitor; and
 - (e) The services of the Monitor and its counsel were performed in a prudent and economical manner.
34. For the period from March 1, 2023 to June 30, 2024, the Monitor's legal counsel billed fees totaling \$70,888.50 and expenses of \$42.00, exclusive of GST and PST.
35. The Monitor and the Monitor's legal counsel estimate that their total unbilled work-in-progress plus an estimate of fees to discharge is approximately \$16,000, exclusive of GST and PST.
36. A summary of the Monitor's legal counsel's invoices is attached as Appendix A. Copies of the Monitor's legal counsel's invoices are attached as Appendix C.

THE STATUS OF THE MONITOR AND ITS COUNSEL'S FEES

37. Prior to the commencement of the CCAA proceedings, the Petitioners provided the Monitor with a retainer in the amount of \$50,000. Despite the Monitor's request to the Petitioners, a separate retainer was not provided to the Monitor's legal counsel.
38. Pursuant to the terms of the SPA, the Purchaser provided a deposit in the amount of \$225,000 (the "**Deposit**") which was to be applied against the purchase price on closing of the transaction.
39. In accordance with section 2 (c) of the SPA, in the event the Deposit was not required to be returned to the Purchaser due to the occurrence of a refund event, the Deposit was deemed to be non-refundable and constitute liquidated damages and used by the Petitioners to pay for its restructuring costs.

40. As of July 6, 2023, the Deposit became non-refundable as the Petitioners had satisfied all of their conditions precedent in the SPA resulting in no refund events.
41. Accordingly, the Monitor applied the Deposit to the outstanding fees of the parties subject to the Administration Charge on a pro-rata basis taking into account the retainers that had been advanced by the Petitioners.
42. The following table summarizes the amounts outstanding as of August 31, 2023 after application of the retainer and allocation of the Deposit:

Firm	DLA	FTI	Total
Total fees to August 31, 2023	\$79,437.63	\$219,032.17	\$298,469.80
Application of retainer		(50,000.00)	(50,000.00)
Allocation of Deposit	(46,373.27)	(103,497.09)	(149,870.36)
Outstanding as of August 31, 2023	\$33,064.36	\$65,535.08	\$98,599.44

THE ADMINISTRATION CHARGE

43. As indicated previously in this report, subsequent to the granting of the Initial Order, no payments were made by the Petitioners to the Monitor or its counsel for the fees and expenses they were incurring.
44. As a result, requests for increases in the Administration Charge were sought and granted throughout the proceedings with the last increase prior to the commencement of the receivership resulting in an Administration Charge in the amount of \$350,000.
45. The Receivership Order granted on August 29, 2023, granted a first ranking charge to the receiver, subordinate to the Administration Charge granted in the CCAA proceedings.

46. Accordingly, subject to the approval of the Monitor's fees and expenses and those of its legal counsel including an estimate of fees to discharge, the Monitor would be seeking payment from the Receiver of \$98,599.44 for outstanding fees and expenses of the Monitor and its legal counsel plus an additional \$16,000 exclusive of GST and PST for unbilled time by the Monitor since June 30, 2024 and an estimate of fees to the Monitor's date of discharge.
47. The Monitor notes that this does not include the outstanding fees of the Petitioner's counsel which would also be covered under the Administration Charge.

SUMMARY OF RELIEF BEING SOUGHT BY THE MONITOR

48. In summary, the Monitor is seeking the approval of this Honourable Court for:
- (a) Its fees and expenses and those of its legal counsel from March 31, 2023 to June 30, 2024 as summarized in Appendix A, plus an additional \$16,000 exclusive of GST and PST in respect of unbilled fees and an estimate of time to the Monitor's discharge;
 - (b) The activities of the Monitor and its legal counsel in these CCAA proceedings;
 - (c) Payment from the Receiver of an amount not exceeding \$114,599.44 pursuant to the Administration Charge, subject to provision of final invoices from the Monitor and its legal counsel for fees incurred since June 30, 2024 to the date of the Monitor's discharge; and
 - (d) The Monitor's discharge.

All of which is respectfully submitted this 13th day of December, 2024.

FTI Consulting Canada Inc.,
in its capacity as Monitor of CanWest
Aerospace Inc. and Can West Global Airparts
Inc.

A handwritten signature in black ink, appearing to read "Craig Munro". The signature is written in a cursive, flowing style.

Name: Craig Munro
Title: Managing Director,
FTI Consulting Canada Inc.

APPENDIX A

CanWest Aerospace Inc.

Summary of Monitor's fees and expenses

<u>Invoice Number</u>	<u>Period Covered</u>	<u>Hours</u>	<u>Fees</u>	<u>Expenses</u>	<u>GST</u>	<u>Total</u>
29005805	March 1, 2023 to March 31, 2023	86.0	48,792.50	1,234.21	2,501.34	52,528.05
102900000181	April 1, 2023 to April 30, 2023	56.8	31,465.00	37.67	1,575.18	33,077.85
102900000240	May 1, 2023 to May 31, 2023	85.9	46,310.00	1,169.97	2,374.09	49,854.06
102900000321	June 1, 2023 to June 30, 2023	107.8	62,697.50	220.00	3,145.96	66,063.46
102900000495	July 1, 2023 to August 31, 2023	12.0	7,365.00		368.25	7,733.25
102900001391	September 1, 2023 to June 30, 2024	13.3	9,310.00		465.50	9,775.50
		361.8	\$ 205,940.00	\$ 2,661.85	\$ 10,430.32	\$ 219,032.17

Summary of Monitor's legal counsel's fees and expenses

<u>Invoice Number</u>	<u>Period Covered</u>	<u>Fees</u>	<u>Expenses</u>	<u>PST</u>	<u>GST</u>	<u>Total</u>
2185458	March 1, 2023 to March 31, 2023	6,847.50		479.33	342.38	7,669.21
2195122	April 1, 2023 to April 30, 2023	12,110.00	7.00	847.70	605.58	13,570.28
2200282	May 1, 2023 to May 31, 2023	19,530.00	7.00	1,367.10	976.58	21,880.68
2208055	June 1, 2023 to June 30, 2023	9,870.00		690.90	493.50	11,054.40
2216362	July 1, 2023 to July 31, 2023	5,180.00	28.00	362.60	259.32	5,829.92
2283316	August 1, 2023 to April 30, 2024	2,912.50		203.88	145.63	3,262.01
2290249	May 1, 2024 to May 31, 2024	975.00		68.25	48.75	1,092.00
2312749	June 1, 2024 to June 30, 2024	13,463.50		942.45	673.18	15,079.13
		\$ 70,888.50	\$ 42.00	\$ 4,962.21	\$ 3,544.92	\$ 79,437.63

APPENDIX B



Invoice Remittance

CanWest Aerospace Inc
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3

March 31, 2023
FTI Invoice No. 29005805
FTI Job No. 494539.0001
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through March 31, 2023

	CAD (\$)
Professional Services.....	\$48,792.50
Expenses.....	\$1,234.21
Total Fees and Expenses.....	\$50,026.71
HST Registration No. 835718024RT0001	\$2,501.34
Total Amount Due this Period.....	\$52,528.05
Total Amount Due	<u>\$52,528.05</u>

Please Wire Transfer To:

Bank of Nova Scotia
Scotia Plaza, 44 King Street West
Toronto, ONT M5H 1H1
Swift Code: NOSCCATT
Bank Number: 002
Beneficiary: FTI Consulting Canada Inc.
Beneficiary account number: 476960861715



Invoice Summary

CanWest Aerospace Inc
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3

March 31, 2023
FTI Invoice No. 29005805
FTI Job No. 494539.0001
Terms: Payment on Presentation

Current Invoice Period: Charges Posted through March 31, 2023

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	34.1	\$23,870.00
Michael Clark	Senior Director	\$650.00	4.5	\$2,925.00
Hailey Liu	Senior Consultant	\$500.00	4.5	\$2,250.00
Huw Parks	Consultant	\$475.00	41.1	\$19,522.50
Caitlin Moreland	Receptionist	\$125.00	1.8	\$225.00
Total Hours and Fees			86.0	\$48,792.50
Business Meals				\$57.98
Other/Miscellaneous				\$1,176.23
Total Expenses				\$1,234.21
HST Registration No. 835718024RT0001				\$2,501.34
Invoice Total for Current Period				\$52,528.05

PROFESSIONAL SERVICES

Craig Munro

03/09/23	Prep list of info request for company. Prep and attend call with Clark Wilson, T Lundy and T Jackson.	1.50	
03/10/23	Prep forms 1 and 2. Efile with OSB. Prep newspaper ad and email to H Liu. Disc with M Clark re website and creditor notice. Email to T Lundy re creditor list. TC with C Ramsay re plan. TC with C Brousson.	2.40	
03/13/23	Rev info in advance of mtg.	1.20	
03/14/23	Meeting with T Jackson and T Lundy. Rev financial info. Draft report for Court.	8.00	
03/15/23	Emails to T Lundy re info requests and questions. Disc with H Parks re issues. Draft report to Court. Emails with J Schultz.	6.90	
03/16/23	Revise and finalize report to Court. TC With C Brousson. Emails to J Schultz.	4.20	
03/17/23	TC with C Brousson re hearing. TC with C Ramsay. Attend Court hearing. Email with J Schultz. Email to T Jackson and T Lundy re next steps.	2.70	
03/21/23	Prep materials for SISP. Disc with H Liu.	1.20	
03/24/23	Rev teaser and offer. TC with C Ramsay. Disc with H Parks re cash flow. Email to T Jackson and T Lundy. Disc with OSB.	2.60	
03/27/23	Finalize teaser. Conf call with T Jackson and T Lundy.	1.20	
03/29/23	Email to SISP parties. Research contact list.	1.20	
03/30/23	Update call with T Jackson and T Lundy. Rev invty list. Disc with H Parks.	1.00	
	\$700.00 per hour x total hrs of	34.10	\$23,870.00

Michael Clark

02/24/23	Review cash flow for Canwest; Call with Clark Wilson re. Cash Flow; Call with Canwest re. cash flow	2.30	
03/09/23	Call with Management re. introduction and review balance sheet	0.80	
03/10/23	Prepare website and hotline for CCAA	0.60	
03/14/23	Review documents provided by Canwest; call with C. Munro (FTI) re. update	0.80	
	\$650.00 per hour x total hrs of	4.50	\$2,925.00

Hailey Liu

03/10/23	Post CCAA notice to creditor ad	0.70	
03/20/23	Complete notice to creditor ad payment process, prepare teaser for company/asset sale.	0.40	
03/23/23	Complete notice to creditor ad payment process, prepare teaser for company/asset sale.	0.90	
03/24/23	Complete notice to creditor ad payment process, prepare teaser for company/asset sale.	2.20	
03/27/23	Finalize SISP teaser	0.30	
	\$500.00 per hour x total hrs of	4.50	\$2,250.00

Huw Parks

03/13/23	Cleansing of creditor list addresses, drafting list of queries thereon for CWA, drafting of Notice to Creditors, website upload.	7.00	
03/14/23	Site visit to Langley, walkthrough of information requests, WIP schedule and Bangladesh contracts.	8.00	

03/15/23	Review of cashflow forecast, reconciliation of cashflow items to supporting evidence (where provided), call with T. Lundy, finalizing and distributing Notice to Creditors, drafting of first report.	8.00	
03/16/23	Call with T. Lundy on outstanding items, assessing their impact on the cashflow, work to finalize the report, preparing Bangladesh contract summary.	8.00	
03/17/23	Responding to expressions of interest in assets, collation and upload of documents to website.	0.40	
03/21/23	Call with T. Lundy on cash monitoring role and outstanding information requests, building schedule to track cash balance across accounts to the forecast.	0.70	
03/23/23	Call with T. Lundy on ransom suppliers and follow up call with C. Munro.	0.40	
03/24/23	Cash monitoring following receipt of (some) 24/04 bank statements, collation of outstanding information requests.	0.80	
03/27/23	Updates to cash tracking workbook following receipt of latest transaction data, discussion with C. Munro on variances to forecast in the Monitor's first report.	1.20	
03/27/23	Amendments to teaser.	0.30	
03/27/23	Call with T. Lundy and T. Jackson on information required for the SISP.	0.90	
03/27/23	Updates to cash tracking workbook following receipt of latest transaction data, discussion with C. Munro on variances to forecast in the Monitor's first report.	1.20	
03/28/23	Update to creditor list following additional invoices being submitted, calling back suppliers that left voicemails into the shared inbox.	0.50	
03/29/23	Further amends to teaser following internal comments and those from T. Jackson.	0.40	
03/30/23	Review of NDA and distributing of final version to interested parties.	0.60	
03/30/23	Updates to cash monitoring workbook, provision of summary to C. Munro, email with accompanying Excel to Tara of transaction missing narratives.	1.10	
03/30/23	Call with T. Lundy and T. Jackson on cash position, outstanding information requests and next steps, follow-up discussion with C. Munro.	1.20	
03/31/23	Call with liquidator and provision of NDA.	0.20	
03/31/23	Call with liquidator and provision of NDA.	0.20	
	\$475.00 per hour x total hrs of	41.10	\$19,522.50

Caitlin Moreland

03/16/23	CanWest web updated requested by Huw Parks	0.20	
03/17/23	CanWest web updated requested by Huw Parks	1.10	
03/20/23	CWA web update requested by Huw Parks	0.30	
03/23/23	CWA web update requested by Huw Parks	0.20	
	\$125.00 per hour x total hrs of	1.80	\$225.00



Invoice Remittance

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. April 30, 2023
Job No. 102900000181
Terms 494539.0001
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
CAD

RE: Monitor under CCAA

Amount Due Current Invoice \$33,077.85

Bank Information

Please indicate our invoice number with your remittance

Account Name: FTI Consulting Canada Inc. Bank Code: 002
Bank Name: Bank of Nova Scotia Account Number: 0861715
Bank Address: Scotia Plaza, 44 King Street West Swift/BIC Code: NOSCCATT
Toronto, Ontario M5H 1H1 47696
Canada Account Currency: CAD

Please remit payment to: FTI Consulting Canada Inc.
C/O T10073
P.O. Box 10073
Postal Station A
Toronto, ON M5W 2B1
Canada



Invoice Summary

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. April 30, 2023
Job No. 102900000181
Terms 494539.0001
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
CAD

RE: Monitor under CCAA

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	20.40	\$14,280.00
Huw Parks	Consultant	\$475.00	36.10	\$17,147.50
Kathleen Foster	Executive Assistant II	\$125.00	0.30	\$37.50
Total Professional Services			56.80	\$31,465.00

Expenses	Total
Business Meals	\$37.67
Total Expenses	\$37.67

Invoice Total	CAD Amount
	\$31,502.67
GST (5%)	\$1,575.18
Total Due	\$33,077.85

Invoice Detail

Invoice No. April 30, 2023
Job No. 10290000181
 494539.0001

Total Professional Services
Craig Munro

04/03/2023	Draft Monitor's report. TC with C Brousson. TC with T Jackson. TC with J Schultz.	4.80	
04/04/2023	Revise and finalize Monitor's report. Email to T Jackson. Disc with H Parks re cashflow.	2.30	
04/06/2023	TC with J Schultz. Emails to T Jackson. Emails from interested parties.	0.60	
04/13/2023	Catch up call with T Jackson and T Lundy. Disc with C Brousson.	0.80	
04/14/2023	TC with C Ramsay re update. Rev term sheet. Email to Maynards.	1.10	
04/21/2023	Update call with T Jackson and T Lundy. Rev NOA. Rev draft PSA. TC with C Brousson. Draft Monitor's report. Rev liqd analysis.	4.40	
04/22/2023	Draft Monitor's report. TC with H Parks.	2.60	
04/23/2023	Finalize Monitor's report. TC with C Brousson. TC with C Ramsay. Email with E Watson.	2.10	
04/24/2023	Attend Court hearing.	1.20	
04/28/2023	CanWest / FTI - Catch up	0.50	
	\$700.00	per hour x total hrs	20.40
			\$14,280.00
			\$14,280.00
			\$14,280.00

Craig Munro

Huw Parks

04/03/2023	Building cashflow variance tables for monitor's MAC report, discussions with C. Munro, correspondence with T. Lundy, creation of data room.	1.60
04/03/2023	Review of redlined NDA, e-filing.	0.20
04/04/2023	Work on Monitor's second report, calls with T. Lundy, extract cash balance info	6.00
04/05/2023	Contacting potential purchasers, circulating teaser to additional parties, populating dataroom, update call with C. Munro.	1.40
04/06/2023	Chasing prospective purchaser for NDA and outstanding information requests from CanWest.	0.30
04/06/2023	Correspondence with potential purchasers including adding to the dataroom, call with creditor.	0.40
04/11/2023	Updates to cash variance analysis, raising queries and outstanding information requests with T. Lundy.	1.30
04/12/2023	Updates to cash tracking workbook, high-level review of LCs and compilation of summary table.	1.90

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com

Invoice Detail

Invoice No. April 30, 2023
Job No. 10290000181
 494539.0001

04/13/2023	Call with T. Lundy and T. Jackson, building template for revised cashflow forecast, email with information requests, call with creditor, setting up data room.	2.20	
04/14/2023	Inbox queries / voicemails, raising information requests.	0.30	
04/18/2023	Call with T. Lundy on cashflow, inventory and next steps.	0.70	
04/18/2023	Downloading and filing dataroom materials, summarizing inventory schedules, discussion with C. Munro and email to T. Jackson with follow-up queries.	2.20	
04/18/2023	Updating cash monitoring workbook, review of draft revised cashflow forecast.	1.10	
04/19/2023	Correspondence with creditors / suppliers, revisions to inventory table following information from T. Jackson.	0.90	
04/19/2023	Further amends to inventory table and production of liquidation analysis with email to T. Jackson.	0.60	
04/21/2023	Call with T. Lundy and T. Jackson, work on cashflow for Monitor's second report, review of actual cash transactions, producing liquidation value.	6.00	
04/22/2023	Work on the Monitor's third report.	4.00	
04/23/2023	Updates to finalize the Monitor's third report following comments from DLA.	2.00	
04/24/2023	Sales deposit account opening administration.	0.50	
04/24/2023	Website uploads of Court materials, data room amends (incl. update of inventory schedule), correspondence / calls with liquidators.	1.20	
04/26/2023	Update of cash tracking workbook, correspondence with Tara, arranging signing of bank account opening forms.	1.10	
04/28/2023	Provision of bank account details to Tara.	0.20	
	\$475.00	per hour x total hrs	36.10
			\$17,147.50

Huw Parks

\$17,147.50
\$17,147.50

Kathleen Foster

04/25/2023	Web update for CanWest Aerospace. Requested by Huw Parks.	0.30	
	\$125.00	per hour x total hrs	0.30
			\$37.50

Kathleen Foster

\$37.50
\$37.50

Total Professional Services			CAD	\$31,465.00
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Invoice Remittance

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. 102900000240
Job No. 494539.0001
Terms Due Upon Receipt
Federal I.D. No. 98-1479066
Currency CAD

RE: Monitor under CCAA

Amount Due Current Invoice \$49,854.06

Bank Information

Please indicate our invoice number with your remittance

Account Name: FTI Consulting Canada Inc. Bank Code: 002
Bank Name: Bank of Nova Scotia Account Number: 0861715
Bank Address: Scotia Plaza, 44 King Street West Swift/BIC Code: NOSCCATT
Toronto, Ontario M5H 1H1 47696
Canada Account Currency: CAD

Please remit payment to: FTI Consulting Canada Inc.
C/O T10073
P.O. Box 10073
Postal Station A
Toronto, ON M5W 2B1
Canada



Invoice Summary

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. **May 31, 2023**
Job No. **102900000240**
Terms **494539.0001**
Federal I.D. No. **Due Upon Receipt**
Currency **98-1479066**
CAD

RE: Monitor under CCAA

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	19.90	\$13,930.00
Hailey Liu	Director	\$525.00	24.80	\$13,020.00
Huw Parks	Consultant	\$475.00	40.60	\$19,285.00
Kathleen Foster	Executive Assistant II	\$125.00	0.60	\$75.00
Total Professional Services			85.90	\$46,310.00

Expenses	Total
Business Meals	\$27.94
Photocopies	\$1,142.03
Total Expenses	\$1,169.97

Invoice Total	CAD Amount
	\$47,479.97
GST (5%)	\$2,374.09
Total Due	\$49,854.06

Invoice Detail

Invoice No. **May 31, 2023**
Job No. **10290000240**
494539.0001

Total Professional Services
Craig Munro

05/01/2023	Emails and disc with T Lundy re deposit. Disc with H Parks.	0.60	
05/02/2023	Emails from RBC counsel.	0.60	
05/03/2023	Draft Monitor's report. Rev application materials. Rev cash flow. TC with C Brousson and J Schultz.	6.90	
05/04/2023	CanWest / FTI - Discussion re. inventory liquidation	0.50	
05/04/2023	TC with T Jackson re invty sales and cash flow. Revise cash flow. Disc with C Brousson re Court hearing. TC with C Ramsay re hearing. Rev supplemental report.	2.60	
05/10/2023	TC with H Parks re update.	0.50	
05/23/2023	Disc with H Parks re update. Rev claims. Rev corresp.	1.60	
05/24/2023	Rev claims with H Liu. Rev corresp.	1.90	
05/25/2023	Disc with H Parks. Calc priority estimates. TC with C Ramsay.	2.20	
05/26/2023	Rev claims update from H Liu.	0.30	
05/30/2023	Rev claims. Disc with C Ramsay re status of RBC and plan.	1.10	
05/31/2023	Disc with C Brousson re update. Disc with C Ramsay re plan revisions. Rev CRA claim. Disc with H Liu.	1.10	
	\$700.00	per hour x total hrs	19.90
			\$13,930.00

Craig Munro

\$13,930.00
\$13,930.00

Hailey Liu

05/01/2023	Prepare Monitor's report re claims process and proposed plan of arrangement, prepare claims notice package for mail out.	0.20
05/03/2023	Prepare Monitor's report re claims process and proposed plan of arrangement, prepare claims notice package for mail out.	1.50
05/04/2023	Prepare Monitor's report re claims process and proposed plan of arrangement, prepare claims notice package for mail out.	1.80
05/05/2023	Prepare Monitor's report re claims process and proposed plan of arrangement, prepare claims notice package for mail out.	2.50
05/08/2023	Review second batch of notice of claims process mail out, clean up claims process template, record proof of claim, develop game plan for CWA claims review.	0.60
05/09/2023	Review second batch of notice of claims process mail out, clean up claims process template, record proof of claim, develop game plan for CWA claims review.	0.70

Invoice Detail

Invoice No. **May 31, 2023**
Job No. **10290000240**
494539.0001

05/10/2023	Review second batch of notice of claims process mail out, clean up claims process template, record proof of claim, develop game plan for CWA claims review.	0.90	
05/11/2023	Review second batch of notice of claims process mail out, clean up claims process template, record proof of claim, develop game plan for CWA claims review.	2.10	
05/12/2023	Review second batch of notice of claims process mail out, clean up claims process template, record proof of claim, develop game plan for CWA claims review.	0.70	
05/15/2023	Review incoming Proof of Claim, set up proof of claim analysis, requested contacts for 10 key creditors, started calling key creditors re POC status.	1.80	
05/16/2023	Review incoming Proof of Claim, set up proof of claim analysis, requested contacts for 10 key creditors, started calling key creditors re POC status.	1.20	
05/17/2023	Review incoming Proof of Claim, set up proof of claim analysis, requested contacts for 10 key creditors, started calling key creditors re POC status.	0.50	
05/18/2023	Review incoming Proof of Claim, set up proof of claim analysis, requested contacts for 10 key creditors, started calling key creditors re POC status.	0.60	
05/19/2023	Review incoming Proof of Claim, set up proof of claim analysis, requested contacts for 10 key creditors, started calling key creditors re POC status.	0.50	
05/23/2023	Review proof of claim, send out second POC reminder, analyze proof of claim status	2.10	
05/24/2023	Review proof of claim, send out second POC reminder, analyze proof of claim status	1.70	
05/25/2023	Review proof of claim, send out second POC reminder, analyze proof of claim status	1.40	
05/26/2023	Review proof of claim, send out second POC reminder, analyze proof of claim status	1.10	
05/29/2023	Review proof of claim, analyze proof of claim status	1.20	
05/30/2023	Review proof of claim, analyze proof of claim status	1.30	
05/31/2023	Review proof of claim, analyze proof of claim status	0.40	
\$525.00		per hour x total hrs	24.80
			\$13,020.00
			\$13,020.00
Hailey Liu			\$13,020.00
Huw Parks			

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com

Invoice Detail
Invoice No.
Job No.
May 31, 2023
10290000240
494539.0001

05/01/2023	Review of latest bank statement, raising queries with T. Lundy, website uploads, calls with T. Jackson and C. Munro re. bank draft deposit.	1.50
05/02/2023	Production of Third Cashflow Statement, correspondence with T. Lundy and T. Jackson, correspondence with creditors, CAD deposit account opening.	3.70
05/03/2023	Work on the Monitor's Fourth Report.	8.20
05/04/2023	Call with T. Jackson on revised cashflow forecast, work on supplement to the Monitor's Fourth report, delivering hard copies of revised cashflow to Court.	3.70
05/05/2023	Writing agenda and call with Tara and Tom, updates to and provision of creditor listing to TPH, review of mailout, website uploads.	3.40
05/08/2023	Responding to stakeholder queries, following up on information requests, call with T. Lundy, update of cash monitoring workbook and summarizing for C. Munro.	2.20
05/09/2023	Cleansing of additional creditor data and comparison to existing circular, call / correspondence with T. Lundy re. deposit transfer and outstanding information requests, provision of wire confirmation to legal counsel, call with C. Munro, correspondence with DLA and website uploads.	2.10
05/10/2023	Correspondence with Tom re. stolen parts and Tara re. creditor list and deposit, cleansing of second additional batch of creditors, matching of email addresses to named creditors, sending out second batch of notices by mail, all by email, review of draft order, call with Scotia Bank on how to track deposit.	3.60
05/11/2023	Update of cash monitoring workbook, correspondence with T. Lundy re. creditors and deposit monies, updating of creditor list for email bounce backs.	1.20
05/12/2023	Calls with Tom and Tara re. deposit monies, update emails to legal counsel, call with CW and DLA on draft orders and outstanding items, call with Dentons, checking for deposit monies, creating SFTP for claims, provision of tracker and outline of claim review process to Tara.	3.40
05/15/2023	Call re. Bangladesh remittance and follow up with C. Munro, raising information requests relating to creditor list, correspondence with Cassels re. accessing videos of Langley premise.	0.40
05/17/2023	Correspondence with T. Lundy re. creditor list, update of cash monitoring workbook for latest transactions.	1.20
05/18/2023	Call with Tara on claims process, queries re. leases, summarizing outstanding source deductions	0.60
05/24/2023	Update to cash monitoring workbook and variance analysis, correspondence with T. Lundy.	0.80

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com

Invoice Detail

Invoice No. **May 31, 2023**
Job No. **10290000240**
494539.0001

05/25/2023	Meeting with C. Munro on proposed plan including discussion on outstanding source deductions and potential employee claims. Email to T. Lundy with outstanding information requests, call with T. Jackson.	0.80	
05/26/2023	Cashiering and email to T. Lundy with latest tracker and outstanding information requests.	0.40	
05/29/2023	First part of Ascend set-up.	0.80	
05/29/2023	Work on the claims process.	0.60	
05/30/2023	CRA audit (Purchasing memory stick, downloading and copying files, introductions with Kathline)	0.50	
05/30/2023	CRA audit (Purchasing memory stick, downloading and copying files, introductions with Kathline)	-0.50	
05/30/2023	Remainder of Ascend set up, website upload and email to T. Lundy.	1.20	
05/31/2023	Dialogue with Promeric re. Ascend set-up, correspondence with V. Tickle, adding bank accounts to Ascend.	0.60	
05/31/2023	Discussion with C. Munro re. CRA claim and comparison to CanWest's source deductions schedule.	0.20	
	\$475.00	per hour x total hrs	40.60
			\$19,285.00

Huw Parks

\$19,285.00
\$19,285.00

Kathleen Foster

05/05/2023	Website posting for CanWest Aerospace. Requested by Huw Parks.	0.30	
05/25/2023	Website update for CanWest Aerospace, requested by Huw Parks.	0.30	
	\$125.00	per hour x total hrs	0.60
			\$75.00

Kathleen Foster

\$75.00
\$75.00

		Total Professional Services	CAD	\$46,310.00
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Invoice Remittance

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No.	June 30, 2023
Job No.	102900000321
Terms	494539.0001
Federal I.D. No.	Due Upon Receipt
Currency	98-1479066
Tax Registration:	CAD

RE: Monitor under CCAA

Amount Due Current Invoice **\$66,063.46**

Bank Information

Please indicate our invoice number with your remittance

Account Name:	FTI Consulting Canada Inc.	Bank Code:	002
Bank Name:	Bank of Nova Scotia	Account Number:	0861715
Bank Address:	Scotia Plaza, 44 King Street West	Swift/BIC Code:	NOSCCATT
	Toronto, Ontario M5H 1H1		47696
	Canada	Account Currency:	CAD

Please remit payment to: FTI Consulting Canada Inc.
C/O T10073
P.O. Box 10073
Postal Station A
Toronto, ON M5W 2B1
Canada



Invoice Summary

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. June 30, 2023
Job No. 102900000321
Terms 494539.0001
Federal I.D. No. Due Upon Receipt
Currency 98-1479066
Tax Registration: CAD

RE: Monitor under CCAA

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	38.90	\$27,230.00
Hailey Liu	Director	\$525.00	54.80	\$28,770.00
Huw Parks	Consultant	\$475.00	14.10	\$6,697.50
Total Professional Services			107.80	\$62,697.50

Expenses	Total
Electronic Subscriptions	\$220.00
Total Expenses	\$220.00

Invoice Total	CAD Amount
	\$62,917.50
GST (5%)	\$3,145.96
Total Due	\$66,063.46

Invoice Detail

**Invoice No.
Job No.**

**June 30, 2023
10290000321
494539.0001**

**Total Professional Services
Craig Munro**

06/02/2023	TC with N Carlson re plan and claims. Rev draft plan. Rev emails from landlord's counsel.	1.30		
06/03/2023	Update call with T Lundy and H Parks.	1.00		
06/05/2023	Meeting with EDC re Bangladesh guarantees. Update call with DLA. Rev claims.	1.60		
06/06/2023	Email to J Schultz re claim update. Disc with H Liu.	0.80		
06/07/2023	Disc with C Ramsay re update. Email to E Watson re queries. Diac with H Liu re issues. Disc with N Carlson re BDC equip appraisal. Disc with Maynards re same.	1.40		
06/08/2023	Claims review. Disc with H Liu. Rev corresp.	1.10		
06/09/2023	TC with N Carlson re plan. TC with T Lundy re claims. Rev NORs. Prep notice for postponement. Email to E Watson.	2.70		
06/13/2023	TC with Dept of Justice re CRA claim. TCs with N Carlson re Plan. Mtg with N Carlson and C Ramsay.	2.20		
06/14/2023	Rev claims. Email to T Lundy re issues.	0.70		
06/15/2023	Draft report on the proposal. TCs with N Carlson re Plan. TC with C Brousson.	4.80		
06/16/2023	Draft report to Court. Rev claims. Disc with H Parks re cash flow. TC with T Lundy. Disc with N Carlson. Review mtg protocol. Finalize report on the proposal.	7.20		
06/18/2023	Finalize monitor's report to Court.	1.00		
06/19/2023	Attend Court hearing for extension. Disc with C Brousson re same. Disc with H Liu re next steps and mtg prep.	1.80		
06/20/2023	Calls with N Carlson re Plan. Disc with H Liu re creditor votes. Disc with C Ramsay. Cash flow.	2.20		
06/21/2023	Disc with H Liu re claims. Calls with N Carlson. Calls with creditors.	2.30		
06/22/2023	Prep for and attend CanWest Creditors Meeting. Rev claims. Disc with H Liu.	2.90		
06/23/2023	Rev minutes and agenda. Prep report summarizing meeting.	1.90		
06/26/2023	Draft report to Court re creditor mtg.	1.00		
06/29/2023	TC with N Carlson. Conf call with T Lundy and N Carlson.	1.00		
	\$700.00	per hour x total hrs	38.90	\$27,230.00

Craig Munro

\$27,230.00

Hailey Liu

Invoice Detail

June 30, 2023
Invoice No.
10290000321
Job No.
494539.0001

06/01/2023	Review proof of claims, respond to proof of claim process inquiries.	3.60
06/02/2023	Review proof of claims, respond to proof of claim process inquiries.	1.70
06/05/2023	Review proof of claim, analyze proof of claim status, send out notice of revision, send out notice of meeting postponement, update CF site.	4.10
06/06/2023	Review proof of claim, analyze proof of claim status, send out notice of revision, send out notice of meeting postponement, update CF site.	2.90
06/07/2023	Review proof of claim, analyze proof of claim status, send out notice of revision, send out notice of meeting postponement, update CF site.	3.80
06/08/2023	Review proof of claim, analyze proof of claim status, send out notice of revision, send out notice of meeting postponement, update CF site.	3.90
06/09/2023	Review proof of claim, analyze proof of claim status, send out notice of revision, send out notice of meeting postponement, update CF site.	2.60
06/12/2023	Analyze proof of claim pool, provide time-line for monitor's report, prepare notice of creditors meeting materials, respond to creditor inquiries	2.10
06/13/2023	Analyze proof of claim pool, provide time-line for monitor's report, prepare notice of creditors meeting materials, respond to creditor inquiries	2.80
06/14/2023	Analyze proof of claim pool, provide time-line for monitor's report, prepare notice of creditors meeting materials, respond to creditor inquiries	2.30
06/15/2023	Analyze proof of claim pool, provide time-line for monitor's report, prepare notice of creditors meeting materials, respond to creditor inquiries	2.30
06/16/2023	Analyze proof of claim pool, provide time-line for monitor's report, prepare notice of creditors meeting materials, respond to creditor inquiries	2.10
06/19/2023	Analyze proof of claim status, send out notice of meeting, receipt proxies, provide meeting unique information to each creditors, attend and administrator creditors meeting, writeup for monitor's report and meeting of creditors.	4.10
06/20/2023	Analyze proof of claim status, send out notice of meeting, receipt proxies, provide meeting unique information to each creditors, attend and administrator creditors meeting, writeup for monitor's report and meeting of creditors.	4.60

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com

Invoice Detail

Invoice No. **June 30, 2023**
Job No. **10290000321**
494539.0001

06/21/2023	Analyze proof of claim status, send out notice of meeting, receipt proxies, provide meeting unique information to each creditors, attend and administrator creditors meeting, writeup for monitor's report and meeting of creditors.	4.90	
06/22/2023	Analyze proof of claim status, send out notice of meeting, receipt proxies, provide meeting unique information to each creditors, attend and administrator creditors meeting, writeup for monitor's report and meeting of creditors.	3.60	
06/23/2023	Analyze proof of claim status, send out notice of meeting, receipt proxies, provide meeting unique information to each creditors, attend and administrator creditors meeting, writeup for monitor's report and meeting of creditors.	2.70	
06/26/2023	Post monitor's report notice, respond to inquiries	0.70	
	\$525.00	per hour x total hrs	54.80
			\$28,770.00

Hailey Liu

\$28,770.00

Huw Parks

06/01/2023	Work on the claims process.	0.40
06/02/2023	Internal call re. claims process and follow ups.	0.50
06/02/2023	Update call with C. Munro.	0.40
06/03/2023	Update call with T. Lundy (covering claims process, vacation of Langley premise, stolen parts and cash monitoring)	1.00
06/05/2023	Call with DLA discussion claims and proposed plan (including calls to BDC's counsel, the Landlord's counsel and CW).	1.70
06/05/2023	Call with Export Development Canada.	0.40
06/05/2023	Updates to cash monitoring workbook and discussion on the summary with C. Munro.	1.30
06/05/2023	Work on the claims process including call with T. Lundy.	1.20
06/07/2023	Call with T. Lundy on the claims process and follow ups.	0.80
06/13/2023	Update to cash monitoring workbook and variance analysis, correspondence with T. Lundy.	0.90
06/15/2023	Drafting of cashflow forecast for stay extension period, update discussion with C. Munro.	0.90
06/16/2023	Proof of Monitor's report on the plan and distributing, website update requests for documents circulated to the service list, calls with Tara, drafting of Monitor's fifth report including updating the cash monitoring workbook and producing the relevant summary tables.	3.80
06/21/2023	Cashiering for May bank reconciliation.	0.20
06/26/2023	Updates to cash monitoring workbook.	0.40

FTI Consulting Canada, Inc.
 TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
 Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Detail

Invoice No. June 30, 2023
Job No. 102900000321
494539.0001

06/28/2023	Amendments to cash monitoring workbook and call with T. Lundy.	0.20		
			\$475.00	per hour x total hrs
				14.10
				\$6,697.50

Huw Parks **\$6,697.50**

Total Professional Services CAD \$62,697.50



Invoice Remittance

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. August 31, 2023
Job No. 10290000495
Terms 494539.0001
Currency Due Upon Receipt
Tax Registration: CAD

RE: Monitor under CCAA

Amount Due Current Invoice \$7,733.25

Bank Information

Please indicate our invoice number with your remittance

Account Name:	FTI Consulting Canada Inc.	Bank Code:	002
Bank Name:	Bank of Nova Scotia	Account Number:	0861715
Bank Address:	Scotia Plaza, 44 King Street West	Swift/BIC Code:	NOSCCATT
	Toronto, Ontario M5H 1H1		47696
	Canada	Account Currency:	CAD

Please remit cheque payments to: FTI Consulting Canada Inc.
C/O T10073
P.O. Box 10073
Postal Station A
Toronto, ON M5W 2B1
Canada



Invoice Summary

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. **August 31, 2023**
Job No. **102900000495**
Terms **494539.0001**
Currency **Due Upon Receipt**
Tax Registration: **CAD**

RE: Monitor under CCAA

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	7.40	\$5,180.00
Huw Parks	Consultant	\$475.00	4.60	\$2,185.00
Total Professional Services			12.00	\$7,365.00

Invoice Total	CAD Amount
	\$7,365.00
GST (5%)	\$368.25
Total Due	\$7,733.25

Invoice Detail

Invoice No. August 31, 2023
Job No. 10290000495
 494539.0001

Total Professional Services
Craig Munro

07/04/2023	Rev approval and vesting order. Prep report for Court. TC with T Lundy re cash flow. TC with C Brousson.	3.10	
07/05/2023	TC with N Carlson. Emails with J Schultz. Finalize report to Court.	2.10	
07/06/2023	Attend Court hearing.	1.00	
08/29/2023	TC with C Brousson re hearing and order.	0.50	
08/30/2023	Respond to email from Deloitte. Provide info as requested.	0.70	
	\$700.00	per hour x total hrs	7.40
			\$5,180.00

Huw Parks

07/05/2023	Work on the Monitor's Seventh report.	1.20	
07/06/2023	Website updates.	0.20	
07/15/2023	Update to cash monitoring workbook and raising questions with T. Lundy.	1.20	
07/18/2023	Call with Tara, Tom and CW on the reasons for delays to deal closing.	0.50	
07/26/2023	Preparing cash flow forecast / variance tables in case an extension is sought.	1.20	
08/24/2023	Finding and downloading source inventory materials, website upload requests.	0.30	
	\$475.00	per hour x total hrs	4.60
			\$2,185.00

Total Professional Services		CAD	\$7,365.00
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Corporate Finance

July 04, 2024

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

RE: Monitor under CCAA
Job No. 494539.0001
Invoice No. 102900001391

Enclosed is our invoice for professional services rendered in connection with the above referenced matter. This invoice covers professional fees through June 30, 2024.

Please do not hesitate to call me to discuss this invoice or any other matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Craig Munro', written in a cursive style.

Craig Munro
Managing Director

FTI Consulting Canada, Inc.
TD South Tower, 79 Wellington Street West, Suite 2010, P.O. Box 104
Toronto, ON M5K1G8 Canada

GST/HST Registration Number: 835718024RT0001, QST Registration Number: 1230160542TQ0001 | fticonsulting.com



Invoice Remittance

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. July 04, 2024
Job No. 102900001391
Terms 494539.0001
Currency Due Upon Receipt
Tax Registration: CAD

RE: Monitor under CCAA

Current Invoice Period: Charges posted through June 30, 2024

Amount Due Current Invoice \$9,775.50

Bank Information

Please indicate our invoice number with your remittance

Account Name:	FTI Consulting Canada Inc.	Bank Code:	002
Bank Name:	Bank of Nova Scotia	Account Number:	0861715
Bank Address:	Scotia Plaza, 44 King Street West	Swift/BIC Code:	NOSCCATT
	Toronto, Ontario M5H 1H1	Transit Code:	47696
	Canada	Account Currency:	CAD

Please forward remittance advice to AR.Support@fticonsulting.com.

Please remit cheque payments to: FTI Consulting Canada Inc.
C/O T10073
P.O. Box 10073
Postal Station A
Toronto, ON M5W 2B1
Canada



Invoice Summary

CanWest Aerospace Inc.
Hangar #10, 5225 - 216th Street
Langley, BC V2Y 2N3
Canada

Invoice No. July 04, 2024
Job No. 102900001391
Terms 494539.0001
Currency Due Upon Receipt
Tax Registration: CAD

RE: Monitor under CCAA

Current Invoice Period: Charges posted through June 30, 2024

Name	Title	Rate	Hours	Total
Craig Munro	Managing Director	\$700.00	13.30	\$9,310.00
Total Professional Services			13.30	\$9,310.00

Invoice Total	CAD Amount
	\$9,310.00
GST (5%)	\$465.50
Total Due	\$9,775.50



Invoice Detail

Invoice No. July 04, 2024
Job No. 102900001391
494539.0001

Total Professional Services
Craig Munro

05/31/2024	Outline for report.		1.10	
06/07/2024	TC with C Brousson. Email to Fasken re fees.		0.80	
06/10/2024	Draft report to Court.		1.40	
06/11/2024	Draft report to Court. Rev Receiver's report.		4.60	
06/12/2024	Prep schedules for report. Draft report. Disc with counsel.		2.40	
06/19/2024	Disc with C Brousson. Emails re receiver application.		1.10	
06/20/2024	Rev affidavit of CB. Disc with CB re application. Emails re same.		1.90	
		\$700.00	per hour x total hrs	13.30
				\$9,310.00

Total Professional Services CAD \$9,310.00

APPENDIX C



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

April 04, 2023

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2185458
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through March 31, 2023.

Total Fees:	\$	6,847.50
Total GST:	\$	342.38
Total PST:	\$	479.33
Total Current Invoice Due:	CAD \$	7,669.21

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2185458

Cheque Payments To:
 DLA Piper (Canada) LLP

Suite 2800 Park Place
 666 Burrard Street
 Vancouver, BC V6C 2Z7 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Canadian Dollar EFT Payments To:
 DLA Piper (Canada) LLP

Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Amount: **CAD 7,669.21**

US Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US

Swift Code: PNBPU33NNYC
 ABA#: 026005092



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
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 T 604.687.9444
 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: April 04, 2023
 Invoice Number: 2185458

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through March 31, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
03/16/23	CDB	Telephone call from Mr. Munro; review all CCAA materials; review cash flow; review and comment on Monitor's Report; instruct paralegal on service; telephone call to Mr. Watson; telephone call to Mr. Munro; draft email to Mr. Ramsay;	1,750.00
03/17/23	CDB	Prepare for and attend upon comeback hearing; review issues on Controlled Goods program, accountable executive person responsible for maintenance; conference with Mr. Munro; telephone call to Mr. Schultz;	3,920.00
03/17/23	SAA	Research Transport Canada requirements for a designated "authorized person" under the Controlled Goods Program, an "Accountable Executive" for compliance with the Canadian Aviation Regulation, and a "Person Responsible for Maintenance"; e-mail summarizing research to C. Brousson;	617.50
03/21/23	CDB	Telephone call from Monitor on status and approach to sales process and path forward;	210.00
03/23/23	CDB	Telephone call from Monitor on status of company;	140.00
03/27/23	CDB	Review emails on cash flow, progress to date, and teaser document;	210.00
Total Fees			\$6,847.50

BILL SUMMARY



Matter: 039071-00004
Invoice: 2185458
Page : 2

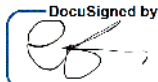
REG # 110 152 824

Total Fees:	\$	6,847.50
Total GST:	\$	342.38
Total PST:	\$	479.33
Total Current Invoice Due:	CAD \$	7,669.21

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:

 02887D8486BA463
 Colin D. Brousson

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

May 16, 2023

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2195122
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through April 30, 2023.

Total Fees:	\$	12,110.00
Total Disbursements:	\$	7.00
Total GST:	\$	605.58
Total PST:	\$	847.70
Total Current Invoice Due:	CAD \$	13,570.28

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2195122

Cheque Payments To:
 DLA Piper (Canada) LLP

Suite 2800 Park Place
 666 Burrard Street
 Vancouver, BC V6C 2Z7 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 13,570.28**

Canadian Dollar EFT Payments To:
 DLA Piper (Canada) LLP

Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US

Swift Code: PNBPU33NNYC
 ABA#: 026005092



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: May 16, 2023
 Invoice Number: 2195122

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through April 30, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
04/03/23	CDB	Telephone call from Mr. Munro on lease issue; telephone call to Mr. Ramsay and Mr. Jackson in effort to solve lease issue; draft reporting email on same; review update; review and comment on material adverse change report; draft email to Mr. Jackson;	1,750.00
04/04/23	CDB	Review update on lease issue; draft email to Mr. Munro; further review of Monitor's second report; draft email to Mr. Munro on report and number of LOI; draft email to Mr. Schultz and Mr. Watson; draft email to Mr. Schultz on concern about losing certificate and licensing for aviation in receivership; instruct paralegal on service of report;	1,540.00
04/12/23	CDB	Telephone calls to Mr. Ramsay; telephone calls to Mr. Schultz; telephone calls to Mr. Munro; consider approach to stay extension and documents required; draft emails on application record and report inclusion; review updates;	1,470.00
04/13/23	CDB	Review LOI; telephone calls to Mr. Schultz; telephone call to Mr. Ramsay; telephone call to Mr. Munro; prepare for attend in court on behalf of the Monitor; draft email report; telephone call from Mr. Munro; review draft order;	2,030.00
04/17/23	CDB	Telephone call to Monitor; review update;	210.00
04/20/23	CDB	Telephone calls to Mr. Ramsay and Mr. Munro; draft emails on plans for extension hearing;	420.00



Matter: 039071-00004
 Invoice: 2195122
 Page : 2

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
04/22/23	CDB	Telephone call from Mr. Munro; review draft report and provide comments on same; draft email with Licensing issuer; telephone call to Mr. Munro to finalize report; instruct paralegal on service;	1,750.00
04/24/23	CDB	Review Notice of Application and PSA; prepare for and attend in Court on extension hearing; draft emails to Mr. Schultz and Mr. Ramsay;	2,940.00
Total Fees			\$12,110.00

OTHER CHARGES AND DISBURSEMENT SUMMARY

Disbursements

Non-Taxable Disbursements

<u>Description</u>	<u>Amount</u>
BC Online Other Charges	\$5.50
Non-Taxable Disbursements:	\$5.50

Taxable Disbursements

<u>Description</u>	<u>Amount</u>
BC Online Fee	\$1.50
Taxable Disbursements:	\$1.50
Total Other Charges & Disbursements:	\$7.00

BILL SUMMARY

	Total Fees:	\$	12,110.00
	Total Disbursements:	\$	7.00
REG # 110 152 824	Total GST:	\$	605.58
	Total PST:	\$	847.70
	Total Current Invoice Due:	CAD \$	13,570.28



Matter: 039071-00004
Invoice: 2195122
Page : 3

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:
Colin Brousson
028B7D8486BA463...
COLIN D. BROUSSON

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

June 05, 2023

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2200282
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through May 31, 2023.

Total Fees:	\$	19,530.00
Total Disbursements:	\$	7.00
Total GST:	\$	976.58
Total PST:	\$	1,367.10
Total Current Invoice Due:	CAD \$	21,880.68

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2200282

Cheque Payments To:
 DLA Piper (Canada) LLP

Suite 2800 Park Place
 666 Burrard Street
 Vancouver, BC V6C 2Z7 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 21,880.68**

Canadian Dollar EFT Payments To:
 DLA Piper (Canada) LLP

Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US

Swift Code: PNBPU33NNYC
 ABA#: 026005092



DLA Piper (Canada) LLP
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 666 Burrard St
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 T 604.687.9444
 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: June 05, 2023
 Invoice Number: 2200282

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through May 31, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
05/01/23	CDB	Telephone call from Monitor on all outstanding issues and upcoming application; consider inclusions in report including inventory, parts, source deductions and cash flow;	1,050.00
05/02/23	CDB	Draft emails on deposit lock up concerns and service of landlord; draft email on Bank's position; review emails from Mr. Schultz; review Company's draft Claims order; draft comments on same; review comments on cash flow; draft emails on all urgent issues;	1,540.00
05/03/23	CDB	Attend update call with Monitor, Mr. Ramsay, and Mr. Carlson in advance of hearing; draft list of applications and materials required; review and attend meeting on third cash flow; review and comment on report of Monitor; review further turns of Report and draft emails on same; draft emails to Mr. Ramsay and Mr. Carlson; attend call with Mr. Schultz; draft email report on same; consider admin charge concerns; draft suggestions to resolve bank opposition; telephone call to Mr. Parks; draft emails on stay extension, plan, meeting process order and revised claims process order; further review of report and draft revisions to same; telephone call to Monitor; draft further comments on claims process; attend to service issues; telephone call to Mr. Schultz; review waterfall provisions and comment on same; telephone call to Mr. Ramsay on possible adjournment; draft email to Mr. Schultz; draft emails to counsel;	3,850.00



<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
05/04/23	CDB	Draft email to Court to provide service of all application material; prepare submissions and attend in court on stay extensions, claim process, meeting process and admin charge; attend to calls with Monitor and obtain a revised cashflow; draft emails to Monitor; review landlord dispute issues; attend to insurance request; negotiate consent order on landlord dispute; consider updates on move out; draft emails on cash flow; review update from Mr. Schultz; draft emails to Monitor; telephone call to Monitor on filing supplemental report; instruct paralegal on same;	3,850.00
05/05/23	CDB	Attend to discussions with Mr. Schultz, Mr. Ramsay, Mr. Watson and Mr. Munro; draft email on possible plan revisions; draft emails on Bank voting its unsecured claim; telephone call from Mr. Munro; review draft order and comment on same; review order;	1,260.00
05/06/23	CDB	Review updates on landlord and tenant dispute and possible removal of assets; draft email on same;	210.00
05/08/23	CDB	Review update and draft email to court on further hearing; telephone call from Mr. Munro; review emails from Ms. Tickle on removal of assets; draft email on same; prepare for admin charge application;	840.00
05/09/23	CDB	Review new affidavits; prepare for and attend upon application for admin charge and return of assets; draft emails on deposit update; draft submissions; draft report on results; review updates on deposits; draft email to Mr. Schultz;	2,450.00
05/10/23	CDB	Draft email on landlord order issue; review and comment on form of landlord order; review and comment on admin charge order;	420.00
05/11/23	CDB	Review emails on landlord issues from Ms. Tickle and draft email comments on same; review update on all matters; attend all hands call; draft email to landlord and tenant; telephone call from Ms. Tickle; review updates on deposit; draft email to Mr. Ramsay on Claims Process and on video production; telephone call from Mr. Carlson;	1,050.00
05/12/23	CDB	Draft emails to Mr. Carlson; attend to all hands call; draft email on insurance; telephone call from Ms. Tickle; draft update email to Monitor;	1,750.00
05/15/23	CDB	Telephone call to Ms. Tickle; review emails on videos; draft email on same; draft email on video receipt; draft	490.00



Matter: 039071-00004
 Invoice: 2200282
 Page : 3

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
		follow up email;	
05/25/23	CDB	Review updates from company counsel and Monitor and draft email to Mr. Munro; review updates on consent order and draft email to Ms. Tickle and Mr. Carlson;	560.00
05/31/23	CDB	Telephone call from Monitor on current plan provisions and landlord issues; review emails from Ms. Tickle;	210.00
Total Fees			\$19,530.00

OTHER CHARGES AND DISBURSEMENT SUMMARY

Disbursements

Non-Taxable Disbursements

<u>Description</u>	<u>Amount</u>
BC Online Other Charges	\$5.50
Non-Taxable Disbursements:	\$5.50

Taxable Disbursements

<u>Description</u>	<u>Amount</u>
BC Online Fee	\$1.50
Taxable Disbursements:	\$1.50

Total Other Charges & Disbursements: \$7.00

BILL SUMMARY

	Total Fees:	\$	19,530.00
	Total Disbursements:	\$	7.00
REG # 110 152 824	Total GST:	\$	976.58
	Total PST:	\$	1,367.10
	Total Current Invoice Due:	CAD \$	21,880.68



Matter: 039071-00004
Invoice: 2200282
Page : 4

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:
Colin Brousson
026B7D8486BA4E3...
Colin D. Brousson

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 Suite 2800, Park Place
 666 Burrard St
 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

July 11, 2023

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2208055
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through June 30, 2023.

Total Fees:	\$	9,870.00
Total GST:	\$	493.50
Total PST:	\$	690.90
Total Current Invoice Due:	CAD \$	11,054.40

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2208055

Cheque Payments To:
 DLA Piper (Canada) LLP

Suite 2800 Park Place
 666 Burrard Street
 Vancouver, BC V6C 2Z7 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Canadian Dollar EFT Payments To:
 DLA Piper (Canada) LLP

Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Amount: **CAD 11,054.40**

US Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US

Swift Code: PNBPU33NNYC
 ABA#: 026005092



DLA Piper (Canada) LLP
 Suite 2800, Park Place
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 Vancouver BC V6C 2Z7
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: July 11, 2023
 Invoice Number: 2208055

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through June 30, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
06/01/23	CDB	Draft email to Ms. Tickle on application to vary;	140.00
06/02/23	CDB	Review emails on Langley hangar issues; review draft plan and draft email comments on same; telephone call from Monitor; telephone call to Ms. Tickle; consider potential claims from Ms. Tickle's client; draft further emails on unaffected claims;	1,960.00
06/05/23	CDB	Review email from Mr. Welch; draft email to Mr. Munro on claim of CRA and Province; conference with Monitor, company counsel and bank's counsel on plan and cash flow issues; telephone call from Monitor on all claims; telephone call to Mr. Welch to settle province claim; telephone call to Mr. Hyndman to settle province issue; review BDC claim and draft email to Mr. Schultz on BDC claim; review update to Province claim and draft email on same;	2,450.00
06/06/23	CDB	Draft email to Mr. Welch; telephone call to Monitor on status of cash flow; draft email on ask of RBC to Mr. Schultz;	700.00
06/09/23	CDB	Review revised plan and draft email on same; review Notice of Creditor;	420.00
06/15/23	CDB	Review update and draft comments on report and admin charge; review and comment on report on Plan;	350.00
06/16/23	CDB	Review and revise Monitor's Report on proposal; telephone call from Monitor;	700.00
06/19/23	CDB	Prepare for and attend upon stay extension hearing;	1,820.00



Matter: 039071-00004
 Invoice: 2208055
 Page : 2

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
		telephone call to Monitor;	
06/20/23	CDB	Draft email in response to Mr. Carlson in terms of timing on sanction order; review accounting on RBC claims and email to Mr. Watson;	350.00
06/21/23	CDB	Review revised plan and comment on same to Monitor; review emails from Mr. Watson; telephone call from Monitor on status of claims; review email from Province;	560.00
06/22/23	CDB	Telephone call from Monitor on Creditor's meeting and final results;	140.00
06/25/23	CDB	Review report on sanction order and comment on same;	280.00
Total Fees			\$9,870.00

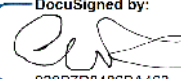
BILL SUMMARY

	Total Fees:	\$	9,870.00
REG # 110 152 824	Total GST:	\$	493.50
	Total PST:	\$	690.90
	Total Current Invoice Due:	CAD \$	11,054.40

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:

 028B7D8486BA463...
 Colin D. Brousson

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

August 18, 2023

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2216362
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through July 31, 2023.

Total Fees:	\$	5,180.00
Total Disbursements:	\$	28.00
Total GST:	\$	259.32
Total PST:	\$	362.60
Total Current Invoice Due:	CAD \$	5,829.92

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2216362

Cheque Payments To:
 DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 5,829.92**

Canadian Dollar EFT Payments To:

DLA Piper (Canada) LLP
 Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6
 Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US
 Swift Code: PNBUS3NYYC
 ABA#: 026005092



DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5
 www.dlapiper.com
 T 604.687.9444
 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: August 18, 2023
 Invoice Number: 2216362

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through July 31, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
07/01/23	CDB	Draft email to Mr. Carlson;	140.00
07/04/23	CDB	Review and comment on Notice of Application; telephone call to Mr. Munro; draft email on possible further evidence; review sanction order; review sixth report email; instruct paralegal on same;	840.00
07/05/23	CDB	Draft emails on final report and sanction order; review emails from bank; draft responses to same; telephone call to Monitor; instruct paralegal on seventh report; prepare submissions;	1,750.00
07/06/23	CDB	Review emails from Royal Bank and draft comments on same; attend in court on sanction order hearing; draft email to Mr. Watson on rent/mortgage payment; draft email to Monitor;	2,450.00
Total Fees			\$5,180.00

OTHER CHARGES AND DISBURSEMENT SUMMARY

Disbursements

Non-Taxable Disbursements

<u>Description</u>	<u>Amount</u>
BC Online Other Charges	\$22.00
Non-Taxable Disbursements:	\$22.00

Taxable Disbursements



Matter: 039071-00004
 Invoice: 2216362
 Page : 2

Description

BC Online Fee	\$6.00
Taxable Disbursements:	\$6.00
Total Other Charges & Disbursements:	\$28.00

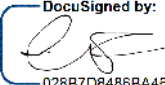
BILL SUMMARY

	Total Fees:	\$	5,180.00
	Total Disbursements:	\$	28.00
REG # 110 152 824	Total GST:	\$	259.32
	Total PST:	\$	362.60
	Total Current Invoice Due:	CAD \$	5,829.92

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:

 026B7D8486BA463...
 Colin D. Brousson

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
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 V6E 4E5
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May 13, 2024

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2283316
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through April 30, 2024.

Total Fees:	\$	2,912.50
Total GST:	\$	145.63
Total PST:	\$	203.88
Total Current Invoice Due:	CAD \$	3,262.01

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2283316

Cheque Payments To:
 DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 3,262.01**

Canadian Dollar EFT Payments To:

DLA Piper (Canada) LLP
 Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6
 Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US
 Swift Code: PNBPU33NNYC
 ABA#: 026005092



DLA Piper (Canada) LLP
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 F 604.687.1612

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: May 13, 2024
 Invoice Number: 2283316

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through April 30, 2024.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
08/07/23	CDB	Draft email to Mr. Carlson on update;	140.00
08/21/23	CDB	Draft emails to bank's counsel; review updates;	140.00
08/24/23	CDB	Review receivership application; telephone call from Mr. Hyndman; draft email on position; telephone call to Mr. Munro on status of sale;	700.00
08/29/23	CDB	Draft revision to Receivership Order; telephone call to Mr. Munro; prepare for and attend upon hearing for receivership; telephone calls to Mr. Schultz; attend to review of Receivership order; draft email to Mr. Ramsay; telephone call to Mr. Carlson; review and comment on letter to Receiver;	1,890.00
08/29/23	DAY	Prepare application record;	42.50
Total Fees			\$2,912.50

BILL SUMMARY

	Total Fees:	\$	2,912.50
	Total GST:	\$	145.63
	Total PST:	\$	203.88
REG # 110 152 824	Total Current Invoice Due:	CAD \$	3,262.01



Matter: 039071-00004
Invoice: 2283316
Page : 2

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:
Colin Brousson
94E2D58F0734FE
Colin D. Brousson

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
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 V6E 4E5
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 T 604.687.9444
 F 604.687.1612

June 07, 2024

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2290249
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through May 31, 2024.

Total Fees:	\$	975.00
Total GST:	\$	48.75
Total PST:	\$	68.25
Total Current Invoice Due:	CAD \$	1,092.00

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2290249

Cheque Payments To:
 DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5 Canada

Please return remittance advice
 with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 1,092.00**

Canadian Dollar EFT Payments To:

DLA Piper (Canada) LLP
 Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL
 BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6
 Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US
 Swift Code: PNBPU3NYYC
 ABA#: 026005092



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FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: June 07, 2024
 Invoice Number: 2290249

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through May 31, 2024.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
05/03/24	CDB	Review RVO update and draft emails to Mr. Munro;	150.00
05/16/24	CDB	Review update and draft email to Ms. Hiebert on closing and taxation; conference with Mr. Munro;	150.00
05/29/24	CDB	Review update; instruct paralegal and Ms. Arbor on taxation application; telephone call from Mr. Munro; draft emails to Ms. Hiebert; draft email to Mr. Schultz;	600.00
05/30/24	CDB	Draft email to Ms. Hiebert;	75.00
Total Fees			\$975.00

BILL SUMMARY

REG # 110 152 824	Total Fees:	\$	975.00
	Total GST:	\$	48.75
	Total PST:	\$	68.25
	Total Current Invoice Due:	CAD \$	1,092.00



Matter: 039071-00004
Invoice: 2290249
Page : 2

This is our account.

DLA Piper (Canada) LLP

Per:

DocuSigned by:
Colin Brousson
026B7D8486BA463...
Colin D. Brousson _____

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.



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September 05, 2024

FTI Consulting Canada Inc.
 Suite 1450, P.O. Box 10089
 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

INVOICE NUMBER: 2312749
 FILE NUMBER: 039071-00004
 BUSINESS NUMBER: REG # 110 152 824
 FROM THE OFFICE OF: Colin D. Brousson
 DIRECT LINE: 604.643.6400

For Professional Services rendered and/or disbursements advanced through August 31, 2024.

Total Fees:	\$	13,463.50
Total GST:	\$	673.18
Total PST:	\$	942.45
Total Current Invoice Due:	CAD \$	15,079.13

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.

Remittance Advice:

Invoice No: 2312749

Cheque Payments To:
 DLA Piper (Canada) LLP
 1133 Melville St, Suite 2700
 Vancouver, BC
 V6E 4E5 Canada

Please return remittance advice with cheque.

Credit Card Payments:

<https://payments.dlapiper.ca>

Tel: 604.643.2955
 Toll free: 1.833.299.9022

Please be sure to indicate invoice number on all payments

File No: 039071-00004

Amount: **CAD 15,079.13**

Canadian Dollar EFT Payments To:
 DLA Piper (Canada) LLP

Bank: 010
 Transit: 00010
 Account Number: 2901315

Canadian Dollar Wire Payments To:

DLA Piper (Canada) LLP
 Beneficiary Acc#: 000102901315
 Bank: CANADIAN IMPERIAL BANK OF COMMERCE
 Canadian clearing code: //CC001000010
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

US Dollar Wire Payments To:
 DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016
 Bank: CANADIAN IMPERIAL BANK OF COMMERCE
 Swift Code: CIBCCATT
 Bank Address: 400 Burrard Street
 Vancouver, BC V6C 3A6

Intermediary Bank: Wells Fargo Bank, N.A.
 New York, NY, US

Swift Code: PNBPU33NNYC
 ABA#: 026005092



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 F 604.687.1612

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 701 West Georgia St.
 Vancouver, BC V7Y1B6 Canada

Our File No: 039071-00004

FTI Consulting Canada Inc.
 Re: CCAA - Can West Aerospace Inc.

Date: September 05, 2024
 Invoice Number: 2312749

PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through August 31, 2024.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
06/04/24	DAY	Review file; begin drafting notice of application for discharge and termination;	95.00
06/06/24	DAY	Confer with S. Arbor; continue drafting notice of application; draft affidavit of C. Brousson;	123.50
06/06/24	CDB	Review email from Mr. Gill and draft comments on same; conference with Monitor;	300.00
06/07/24	DAY	Further revisions to notice of application and affidavit; draft order; email same to S. Arbor;	66.50
06/10/24	SAA	Begin drafting fee approval and discharge application;	360.00
06/11/24	SAA	Continue drafting application materials for taxation of accounts; discussion of same with C. Brousson; discussion of same with C. Brousson and C. Munro;	840.00
06/11/24	CDB	Review confusing position of RBC and draft short response; conference with Monitor on same;	225.00
06/12/24	CDB	Review Monitor's draft Report; instruct Ms. Arbor; draft email to Monitor; review Receiver's report and confusing position taken on Admin charge; draft email question on same; telephone call from Monitor;	600.00
06/13/24	SAA	Complete drafting application materials for fee approval and monitor discharge; discussion of same with C. Brousson; e-mail to C. Munro;	1,080.00
06/14/24	CDB	Telephone call to Mr. Schultz; revise taxation affidavit;	750.00
06/17/24	JDB	Confer with C. Brousson; legal and procedural research; consider strategy; draft, review and revise	287.50



<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Amount</u>
		email to counsel;	
06/17/24	CDB	Draft email to Mr. Schultz; telephone call to Monitor; review reply from Mr. Schultz and draft further email on the matters being tied together; attend to split of fees by firm; review receivership order and SPA to confirm deposit held in trust and draft email to Mr. Schultz on same; telephone call from Mr. Ramsay;	1,725.00
06/19/24	CDB	Telephone call from Monitor; revise affidavit; draft email to Mr. Schultz; draft emails to Monitor; instruct paralegal on next steps; telephone call to Monitor;	1,650.00
06/20/24	DAY	Revise and compile affidavit; prepare application record and book of authorities;	76.00
06/20/24	SAA	E-mails to and from C. Brousson regarding application to approve fees and activities;	40.00
06/20/24	CDB	Finalize affidavit; telephone call to Receiver's counsel; numerous telephone calls to FTI on position to application; review and revise Monitor's Report; attend to email attachments; instruct Ms. Arbor and paralegal on finalization; draft email to service list; telephone calls to Monitor; draft email to Petitioner's counsel; attend to further email to Mr. Schultz and Receiver's counsel; telephone calls to Monitor on surprising approach of Receiver and RBC; draft emails to Mr. Powell and Mr. Munro;	2,925.00
06/21/24	SAA	Prepare for and attend application of Receiver to approve fees and activities; e-mail to C. Brousson;	1,120.00
06/21/24	CDB	Instruct Ms. Arbor on attending on adjournment and taxation; telephone calls to and emails to Monitor; review and comment on report from Ms. Arbor;	1,050.00
06/24/24	CDB	Review letter from Petitioners and draft comments on same;	150.00
Total Fees			\$13,463.50

BILL SUMMARY

REG # 110 152 824	Total Fees:	\$	13,463.50
	Total GST:	\$	673.18
	Total PST:	\$	942.45
	Total Current Invoice Due:	CAD \$	15,079.13




Matter: 039071-00004
Invoice: 2312749
Page : 3

This is our account.

DLA Piper (Canada) LLP

Per:

Signed by:

028B7D8486BA463...
COLIN D. BROUSSON

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.