

FORM 109 (RULE 22-2 (2) AND (7))

This is the 2nd affidavit of Alex En Hwa Ng in this case and was made on January 5, 2023

No. S214960 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

ADC PROJECTS LTD.

Petitioner

And

JEANA VENTURES LTD. and 1103 GILSTON ROAD HOLDINGS INC.

Respondents

AFFIDAVIT

- I, Alex En Hwa Ng, Licensed Insolvency Trustee, and Chartered Insolvency and Restructuring Professional, of the City of Vancouver, in the Province of British Columbia, SWEAR THAT:
- 1. D. Manning & Associates Inc. was appointed Receiver Manager (the "Receiver") in respect of the assets, undertakings and property of 1103 Gilston Road Holdings Inc. (the "Company") relating to the Company's property, pursuant to the Order of Madam Justice Horsman pronounced August 4, 2021 (the "Receivership Order").
- 2. I am an employee of the Receiver and as such I have personal knowledge of the matters and facts hereinafter deposed to, except where the same are stated to be based upon information and belief, and where so stated I verily believe the same to be true.

- 3. I have read the Receiver's Sixth and Final Report dated January 4, 2023 and it accurately reflects the activities of the Receiver (the "Receiver's Report").
- 4. I have been administering this receivership for the Receiver.
- 5. The professional fees and summary of receivership activities as set out in the Receiver's Report accurately reflect the efforts and time of the employees of the Receiver to date. Further, in my opinion all disbursements incurred by the Receiver for that time period were reasonable and necessary.
- 6. I make this Affidavit in support of an application that the Receiver's accounts and activities be approved as presented, and that the Receiver be discharged.

SWORN BEFORE ME at the City of Vancouver in the Province of British Columbia, this 2 day of January, 2023.

A Commissioner for taking Affidavits within British Columbia

Stelley Kieder

Alex En Hwa Ng

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AFFIDAVIT

OWEN BIRD LAW CORPORATION
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Attention: Heather A. Frydenlund
File No. 23024-0131