

B-180368

Affidavit #1 of Jeffrey Ayre Sworn June <u>\$\mathcal{L}\$</u>, 2018

District of British Columbia Division No. 03 - Vancouver Court No. Estate No. 11-2375063

IN THE SUPREME COURT OF BRITISH COLUMBIA IN BANKRUPTCY AND INSOLVENCY

IN THE MATTER OF THE BANKRUPTCY OF

JIZHE YANG

AFFIDAVIT

- I, JEFFREY AYRE, Certified Professional Accountant, Certified General Accountant, Licensed Insolvency Trustee of 250-750 W. Pender St., Vancouver, MAKE OATH AND SAY AS FOLLOWS:
- 1. I am an Associate Director for G. Powroznik Group Inc., the trustee for Jizhe (Mary) Yang, and as such I have personal knowledge of the facts and matters hereinafter deposed to save and except where the same are stated to be made on information and belief and where so stated, I verily believe the same to be true.
- 2. I have read the Notice of Application for appointment of Receiver and confirm that the facts set out therein are true to the best of my knowledge.
- 3. Attached hereto and marked as **Exhibit "A"** to this my Affidavit is a true copy of letter from Bank of Montreal dated May 16, 2018 and attached summary of banking records of PE Consulting Ltd.
- 4. Attached hereto and marked as **Exhibit "B"** to this my Affidavit are true copies of bank drafts dated November 3 and 10, 2017, respectively.
- 5. Attached hereto and marked as **Exhibit "C"** to this my Affidavit is a true copy of an email from Bank of Montreal to Miller Thomson dated May 30, 2018.

6. Attached hereto and marked as **Exhibit "D"** to this my Affidavit is a true copy of a letter from Ellis Roadburg dated May 25, 2018

SWORN BEFORE ME at the City of Vancouver, in the Province of British Columbia, this _____ day of June, 2018.

A Commissioner for Taking Affidavits for the Province of British Columbia

SCOTT A. TURNER
Barrister & Solicitor
1400-510 BURRARD STREET
VANCOUVER, B.C. V6C 3A8



BMO Bank of Montreal 1004 Hamilton Street Vancouver BC V6B 2R9

> Tel: 604-668-1550 Fax: 604-668-1541

MAY 2 2 2018

16 May 2018

Re: Request for Banking Records of PE consulting Ltd.

To Whom It May Concern:

We are pleased to inform you that out of the 37 items you requested with respect to the court order, we have identified 14 items that did not involve any instrument (i.e. transfers between accounts etc.,) and retrieved cheque or draft images of the other 16 transactions.

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sworn before me this

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As to the other 7 items for which no images were found, one possible explanation could be that these items may have never been actually used (i.e. deposited).

Please refer to the attached document.

As mentioned earlier, the fee for retrieving these banking records is \$5.00 per transaction.

The total charge incurred to this request is \$80.00; 16 Items X \$5.00/Item = \$80.00.

This letter is provided on the understanding that neither the writer nor Bank of Montreal shall be liable in the event its content is inaccurate or incomplete.

If you have any other questions or require further information, please contact 604-668-1550.

Yours Truly,

Aram Lee

Customer Service Representative

Aram.Lee@bmo.com

Acc	No.		Amount	Date	Transaction		Transit	Image Found
0836 1998 343	1	\$	104,957.44	03/08/2013	Deposit		_0986	Yes
	2	\$	94,972.00	03/18/2013	Investment_BMMC Depos		0836	N/A
	3	\$	95,261.47	06/26/2013	Direct Deposit_BMO GIC/CPG INV/PLA			N/A
	4	\$	392,989.89	07/15/2013	Deposit		0986	Yes
	5	\$	80,000.00	07/31/2013	Transfer_0836-8983-929	3877		N/A
	6	\$	50,000.00	07/31/2013	Canadian Draft_020437893	3877		Yes
	7	\$	315,000.00	08/21/2013	Deposit		3234	Yes
	8	\$	150,000.00	09/09/2013	Transfer_0836-8983-929	0782		N/A
	9	\$	100,000.00	10/07/2013	Canadian Draft_021248102	0782		Yes
	10	\$	594,144.00	10/21/2013	Deposit		0986	Yes
	11	\$	78,800.00	10/21/2013	Deposit		0986	Yes
	12	\$	594,144.00	10/21/2013	Error Correction		0986	N/A
	13	\$	200,000.00	10/28/2013	Transfer_0836-8983-929	0986		N/A
	14	\$	100,000.00	10/28/2013	Transfer_0836-8983-929	0986		N/A
	15	\$	581,212.00	12/30/2013	Deposit		3877	No
	16	\$	30,000.00	03/31/2014	Transfer_0836-8983-929	0986		N/A
	17	\$	80,000.00	03/31/2014	Canadian Draft_023692017	0986		Yes
	18	\$	235,000.00	04/23/2014	Transfer_0836-8983-929	0752		N/A
	19	\$	174,831.72	05/02/2014	Transfer_0836-8983-929	0986		N/A
	20	\$	39,023.55	05/02/2014	Deposit	17.11	0986	No
	21	\$	32,000.00	08/11/2014	Deposit		0986	Yes
	22	\$	90,000.00	03/13/2015	Deposit		0782	Yes
	23	\$	120,000.00	08/31/2015	Deposit		0986	Yes
	24	\$	60,000.00	06/24/2016	Transfer_0836-8983-929	0986		N/A
	25	\$	40,000.00	06/28/2017	Transfer_0836-8983-929	0986		N/A
0836 8983 929	26	\$	230,000.00	03/11/2016	Deposit		0986	Yes
	27	\$	60,000.00	06/24/2016	Transfer_0836-1998-343	0986		N/A
	28	\$	40,000.00	06/28/2017	Transfer_0836-1998-343	0986		N/A
	29	\$	300,000.00	10/30/2017	Deposit		0986	Yes
	30	\$ X	36,000.00	11/03/2017	Canadian Draft 021750043	0986		No
	31	\$ X	80,000.00	11/10/2017	Canadian Draft_021750192	0986		No
	32	\$	60,000.00	11/10/2017	Canadian Draft_021750201	0986		No
	33	\$	50,000.00	11/10/2017	Canadian Draft_021132992	0724		No
	34	\$	40,000.00	11/20/2017	Canadian Draft_021750454	0986		Yes
	35	\$	50,000.00	11/27/2017	Deposit		_0724	Yes
	36	\$	32,677.33	11/27/2017	Canadian Draft_021131802	0724		Yes
	37	\$ X	50,000.00	11/27/2017	Canadian Draft_021131811	0724		No

Transaction Record Branch Copy

November 3, 2017

4:37:22 PM

Branch Transit: 0986 Operator:

025

Business Date: November 3, 2017 Card Number:

5007 6690 2727 9433

Authentication: Chip/PIN

Canadian Draft Sequence Number(s):

Serial Number: Source of Funds:

021750043 0836 8983 929 (Sav)

Amount:

\$36,000.00

\$7.50

Fee:

Canadian Draft Sequence Number (s):

065

Serlal Number:

021750052

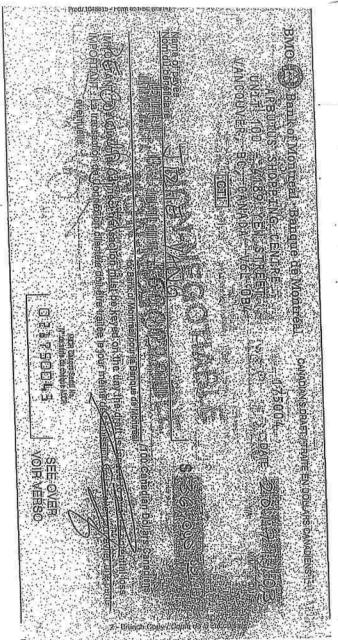
Source of Funds:

0836 8983 929 (Sav) \$5,400.00

Amount: Fee:

\$7.50

This is Exhibit sworn before the this



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WICR Cheggs Serial No. Nº do série du chique MicR

SEE OVER VOIR VERSO

021750192

Dennis Fitzpatrick

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From:

Evans, Steven [sevans@millerthomson.com]

Sent:

June-08-18 9:01 AM Dennis Fitzpatrick

To: Subject:

FW: PE Consulting Ltd. payee details [MTDMS-Legal.FID5333128]

This is Exhibit

sworn before me this

day of

STEVEN J. EVANS

Associate

Miller Thomson LLP

Pacific Centre, 400 – 725 Granville Street Vancouver, British Columbia V7Y 1G5

Direct Line: +1 604.643.1209

Fax: +1 604.643.1200

Email: sevans@millerthomson.com

millerthomson.com

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MILLER THOMSON AVOCAYS LAWYERS

Please consider the environment before printing this email.

From: Ell, Tim [mailto:Timothy.Ell@bmo.com] Sent: Wednesday, May 30, 2018 11:39 AM

To: Evans, Steven <sevans@millerthomson.com>

Cc: Lee, Andrew C K <andrewck.lee@bmo.com>; Jeang, Teresa <TERESA.JEANG@bmo.com>

Subject: Re: PE Consulting Ltd. payee details

Hello Mr. Evans,

Further to your original email, I have identified the payees you requested for the following two drafts:

- Draft #021131811, issued Nov. 25, 2017, was payable to Li Tian.
- Draft #021132992, issued Nov. 10, 2017, was payable to Auto West BMW. However, an image of the draft suggests it may have been redeposited back into the account.

Hope this is helpful. Please let us know if there is anything else we can assist with.

Thank you,

Tim Ell, BA

Assistant Branch Manager / Directeur du succursale adjoint

BMO Bank of Montreal / BMO Banque de Montréal 2102 West 41st Avenue

Vancouver, BC V6M 1Z2

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timothy.ell@bmo.com T/Tél. 604-718-2340 F/Téléc. 604-668-1032

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ELLIS, ROADBURG

BARRISTERS & SOLICITORS ASSOCIATES

200 - 853 RICHARDS STREET, VANCOUVER, B.C. V6B 3B4 ROBERT J. ELLIS Law Corporation ELIOT M. ROADBURG

TELEPHONE (604) 669-7131 FAX (604)669-7684

File No. 1407.1399

May 25, 2018

PE Consulting Ltd. 500-5811 Cooney Road Richmond, British Columbia V6X 3M1

Jizhe Yang 2791 Highview Place West Vancouver, British Columbia V7S 3E5

Dear Sir/Madam:

This is Exhibit referred to in the

affidavit of EFF AYPA

sworn before me this.....day of

DNE A.D. 20/8

Re:

Bank of Montreal Mortgage No.3553252002

The writer is the lawyer for Bank of Montreal with respect to the above Mortgage. As such, we act exclusively in the interests of our client, your interests in this matter are not being protected by the writer and we urge you to obtain independent legal representation.

Bank of Montreal advises that the monthly payments are in arrears in the amount of \$46,643.75 as at April 26, 2018.

As a result of your default in your mortgage payments, Bank of Montreal has the right to accelerate the full balance due under the Mortgage. This balance is \$2,130,120.97 as of May 25, 2018 with a per diem rate of interest which is currently \$181.59 thereafter.

Bank of Montreal is, however, willing to allow you to bring your Mortgage into good standing, if you provide the following by June 4, 2018:

1. We must receive at this office a Bank draft payable to Ellis, Roadburg, in trust for the total sum of \$56,775.19, calculated as follows:

 Arrears:
 \$46,643.75

 May 1, 2018 Payment:
 \$ 9,328.75

 Legal Costs in connection with demand:
 \$ 466.69

 Legal Costs to conclude reinstatement:
 \$ 336.00

 Total:
 \$56,775.19

Partial or instalment payments will NOT be accepted.

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- We must receive a copy of a void cheque for the Bank account from which the
 future Mortgage payments are to be deducted. If the account is not a chequing
 account, we must receive the bank account number from which the Mortgage
 payments are to be deducted.
- 3. We must receive a copy of your current property tax statement that confirms the property taxes are paid up to date.
- 4. We must receive a copy of your current strata fee statement, if applicable, showing that there are no outstanding strata arrears.
- 5. We must receive a copy of your current valid fire insurance showing Bank of Montreal as first loss payee.
- 6. The monthly payments thereafter are to be paid when due.

If items 1 through 5 are not completed by the stipulated date:

- 1. the full balance under the mortgage may at the option of the bank become due and payable;
- 2. legal action may be commenced against you without further notice; and
- 3. the quoted costs will increase significantly.

As a result of your default, any insurance you may have had regarding this mortgage has been cancelled.

If you have any questions, please contact the writer's legal assistant, Carissa Pitton, at 604.669.7131 ext. 27.

Yours truly,

Robert J. Ellis

rje.cp