



This is the 1<sup>st</sup> Affidavit of  
Joseline Kwok in this case and  
was made on the 9<sup>th</sup> day of April 2018

No. S1710393  
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. C-44, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF  
ALL CANADIAN INVESTMENT CORPORATION

**AFFIDAVIT**

I, Joseline Kwok, of 1200 – 1075 West Georgia Street, Vancouver, British Columbia, Paralegal,  
SWEAR THAT:

1. I am an employee of the law firm of Watson Goepel LLP, the counsel for the Petitioner in these proceedings, and as such have personal knowledge of the facts and matters deposed to in this Affidavit, save and except where they are said to be based on information and belief, in which case I believe them to be true.
2. Attached as **Exhibit "A"** to this Affidavit is a true copy of the payout statement issued by of Fisgard Capital Corporation provided to the Petitioner on April 6, 2018.
3. I swear this Affidavit in support of the Petitioner's application to extend the Stay Period to June 11, 2018, and approve the DIP Agreement.

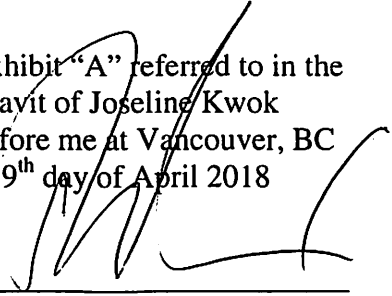
SWORN BEFORE ME at the City of  
Vancouver, in the Province of British  
Columbia, this 9<sup>th</sup> day of April 2018.

A Commissioner for taking Affidavits within  
British Columbia

**JEREMY D. WEST**  
*Barrister & Solicitor*  
**WATSON GOEPEL LLP**  
1200 - 1075 W. Georgia Street  
Vancouver, B.C. V6E 3C9  
Tel: 604-688-1301 Fax: 604-688-8193

\_\_\_\_\_  
JOSELINE KWOK

This is Exhibit "A" referred to in the  
affidavit of Joseline Kwok  
sworn before me at Vancouver, BC  
this 9<sup>th</sup> day of April 2018



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A Commissioner for taking Affidavits  
for British Columbia

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## Payout Schedule

All Canadian Investment Corporation  
781 Marine Park Drive Unit 2  
Salmon Arm, BC V1E 2W7

Mortgage #: 2994  
Address: 4153 Packalen Boulevard, Garden Bay  
Legal Descr: LOT 6 AND AN UNDIVIDED 3/12 SHARE IN LOT 7. DL 3923 GROUP 1  
NWD PLAN BCP 15562  
Principal Amt: \$1,250,000.00  
Maturity Date: 15-Jun-2017  
Interest Rate: 8.50%

Amortization: First Payment: 15-Jan-2016  
Term: 6 Maturity Date: 15-Jun-2017  
Compound Freq: Monthly Mortgage Pmt: \$0.00  
Payment Freq: Monthly Daily Factor: 0.000232082741853601  
Monthly Factor: 0.007083333333333333

Date	Type	Last Three Transactions			Balance
		Interest	Advance	Payment	
15-Feb-2018	Mortgage Interest Added To Principal		\$8,470.91		\$987,304.80
26-Feb-2018	Cheque Received			\$150,000.00	\$837,304.80
15-Mar-2018	Mortgage Interest Added To Principal		\$5,833.08		\$843,137.88

Payout Dates and Balances			
Payout Date	Interest Amount	Interest Day	Balance
11-Apr-2018	\$5,299.27	\$5,299.27	\$848,437.15
12-Apr-2018	\$5,496.18	\$196.91	\$848,634.06
13-Apr-2018	\$5,693.13	\$196.95	\$848,831.01
14-Apr-2018	\$5,890.13	\$197.00	\$849,028.01
15-Apr-2018	\$6,087.17	\$197.04	\$849,225.05
16-Apr-2018	\$6,284.26	\$197.09	\$849,422.14
17-Apr-2018	\$6,481.40	\$197.14	\$849,619.28
18-Apr-2018	\$6,678.58	\$197.18	\$849,816.46
19-Apr-2018	\$6,875.81	\$197.23	\$850,013.69
20-Apr-2018	\$7,073.08	\$197.27	\$850,210.96