

THIRTIETH REPORT OF THE RECEIVER

HICKMAN EQUIPMENT (1985) LTD.

2002 01T 0352
IN THE SUPREME COURT OF NEWFOUNDLAND AND LABRADOR

IN THE MATTER OF the Receivership of
Hickman Equipment (1985) Limited
("Hickman Equipment" or "HEL") pursuant to Rule 25 of the
Rules of the Supreme Court, 1986 under the
Judicature Act, R.S.N. 1990, c. J-4, as amended

AND IN THE MATTER OF the *Bankruptcy and
Insolvency Act*, Chapter B-3 of the Revised
Statutes of Canada, 1985, as amended

THIRTIETH REPORT OF THE RECEIVER

This quarterly report deals with matters as of July 31, 2007 with court applications to August 2007. PricewaterhouseCoopers Inc. ("PwC" or "the Receiver") in its capacity as Receiver of Hickman Equipment, previously filed reports to the Court for the period from our appointment date to April 30, 2007.

THIRTIETH REPORT OF RECEIVER

IMPLEMENTATION OF COURT APPROVED PLANS

COST ALLOCATION PLAN

There has been no change since our last report. In July the Court approved the Receiver's application for approval to issue a distribution of interest held by the Receiver in excess of the 15% holdback for cost allocation and specific contributions by various parties for costs.

DISTRIBUTIONS

Distributions this Quarter	Date	Gross Amount	Deduction for Cost Allocation	Distributions to Creditors
		\$	\$	\$
Royal Bank				
Subfile 9:11	6/2007	10,000	(1,500)	8,500
Pro rata interest distribution				
Secured Creditors	7/2007	922,691		922,691
Total May 1 to July 31, 2007				
		932,691	(1,500)	931,191

The gross amount of distributions to July 31, 2007 is \$18,290,145, less Court ordered holdbacks of \$2,730,044, for net distributions paid of \$15,560,101. In addition, in July a special pro rata distribution of interest earned by the Receiver was made to secured creditors who had received distributions to April 30, 2007. The total issued for the pro rata distribution is \$922,691. A schedule of distributions made to July 31, 2007 is attached as Appendix "A" to this report.

THIRTIETH REPORT OF RECEIVER

Attached as Appendix "B" to this Report is a schedule of assets with gross proceeds remaining for distribution as at July 31, 2007. The total gross sales proceeds received by the Receiver and remaining for distribution at that date are \$3,725,734. Assuming that all future distributions will be subject to the 15% holdback for cost allocation, the net amount to be distributed is \$3,166,874.

An application was filed with the Court by 11422 Newfoundland Limited ("11422 NL") in August 2007 seeking payment of the proceeds for 28 items defined as "CIBC Assets", totalling \$2,085,134. The other 10 items are defined as "Contested Proceeds", totalling \$1,640,600. Appendix "B" shows the items included in each of the groups defined in the 11422 NL application.

In addition to the sale proceeds remaining, there is \$360,635 approved by the Court in the pro rata distribution of interest that is retained for secured creditors who will receive the remaining asset proceeds.

COURT PROCEEDINGS AND ORDERS

Activity to report for this quarter and for August 2007:

See the "Distributions" and "Fees of the Receiver and Legal Counsel" sections of this report for information on the Receiver's applications for a pro rata distribution of interest and for approval of the Receiver's fees and the Receiver's solicitor's fees.

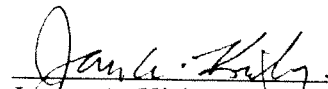
THIRTIETH REPORT OF RECEIVER

The Receiver and the Receiver's solicitor made application to Court and received approval for the fees to June, 2007. The Receiver's fees from November 2004 to June 30, 2007 totalled \$107,881. The Receiver's legal fees from November 2004 to June 30, 2007 totalled \$27,149. The fees were approved as billed.

The above respectfully submitted as of the 19th day of September, 2007.

PricewaterhouseCoopers Inc.
Receiver and Manager –
Hickman Equipment (1985) Limited

Per:



James A. Kirby, FCA, CIRP
Senior Vice-President

APPENDIX “A”

SCHEDULE OF DISTRIBUTIONS

MARCH 13, 2002 TO JULY 31, 2007

PRICEWATERHOUSECOOPERS 

Atlantic Place, Box 75
215 Water Street, Suite 802
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Hickman Equipment (1985) Limited
 STATEMENT OF DISTRIBUTIONS BY PRICEWATERHOUSECOOPERS INC., as
 RECEIVER OF HICKMAN EQUIPMENT (1985) LIMITED
 FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Appendix "A"

Creditor	DATE	Gross Amount \$	Deduction for Cost Allocation \$	Distributions to Creditors \$	Pro Rata Interest Payout per Court Order	
					Days from 7/31/2002	Interest Earned at 2.3907%
11422 Newfoundland Limited						
	12/13/2005	1,053,750	(158,063)	895,688	1231	72,217
	12/13/2005	1,053,750	(158,063)	895,688	1231	72,217
	4/13/2006	44,500	(6,675)	37,825	1352	3,349
	4/13/2006	409,145	(61,372)	347,773	1352	30,796
	4/13/2006	72,186	(10,828)	61,358	1352	5,433
						<u>184,012</u>
	4/26/2006	506,125	(75,919)	430,206	1365	38,462
	5/12/2006	407,257	(61,089)	346,169	1381	31,312
	9/20/2006	950,000	(142,500)	807,500	1512	79,968
	11/7/2006	566,163	(84,924)	481,239	1560	49,171
	3/14/2007	62,000	(9,300)	52,700	1687	5,823
						<u>204,736</u>
		<u>5,124,876</u>	<u>(768,731)</u>	<u>4,356,145</u>		<u>388,748</u>
ABN-AMRO Leasing						
	4/6/2006	166,000	(24,900)	141,100	1345	12,430
Bombardier Capital						
	5/12/2006	204,000	(30,600)	173,400	1381	15,684
Cat Finance						
	9/22/2003	47,500	(7,125)	40,375	418	1,105
Contract Funding Group (CFG)						
	4/24/2006	145,000	(21,750)	123,250	1363	11,003
CIBC						
	2/12/2003	393,000	(48,950)	344,050	196	4,417
	3/31/2003	2,607,000	(391,050)	2,215,950	243	35,269
	3/31/2003	904,514	(135,677)	768,837	243	12,237
	4/3/2003	-	(10,000)	(10,000)	246	(161)
	9/22/2003	23,750	(3,563)	20,188	418	553
	10/9/2003	63,454	(9,518)	53,936	435	1,537
	11/14/2003	26,445	(3,967)	22,478	471	693
	1/20/2004	7,190	(1,078)	6,111	538	215
		<u>4,025,353</u>	<u>(603,803)</u>	<u>3,421,550</u>		<u>54,760</u>
CIT						
	10/17/2003	572,162	(85,824)	486,338	443	14,111
CIBC Equipment Finance/CIT	5/12/2006	1,017,743	(152,661)	865,081	1381	78,248
		<u>1,589,905</u>	<u>(238,486)</u>	<u>1,351,419</u>		<u>92,359</u>
GMAC						

Hickman Equipment (1985) Limited
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 RECEIVER OF HICKMAN EQUIPMENT (1985) LIMITED
 FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Appendix "A"

Creditor	DATE	Gross Amount \$	Deduction for Cost Allocation \$	Distributions to Creditors \$	Pro Rata Interest Payout per Court Order	
					Days from 7/31/2002	Interest Earned at 2.3907%
	11/27/2002	526,100	(78,915)	447,185	119	3,256
	11/24/2003	280,444	(42,067)	238,377	481	7,510
	9/18/2004		10,517	10,517	780	538
		<u>806,544</u>	<u>(110,465)</u>	<u>696,079</u>		<u>11,304</u>
GMAC & CIBC						
	9/24/2003	24,800	(3,720)	21,080	420	580
	10/3/2003	54,150	(8,123)	46,028	429	1,293
	9/18/2004		2,961	2,961	780	151
		<u>78,950</u>	<u>(8,882)</u>	<u>70,068</u>		<u>2,024</u>
John Deere Credit Inc.						
	9/22/2003	23,750	(3,562)	20,188	418	553
	1/24/2005	3,074,425	(461,164)	2,613,261	908	155,416
	10/18/2005	747,500	(112,125)	635,375	1175	48,898
	2/7/2006	214,500	(32,175)	182,325	1287	15,369
		<u>4,060,175</u>	<u>(609,026)</u>	<u>3,451,149</u>		<u>220,236</u>
John Deere Limited						
	2/10/2003	750,806	(112,621)	638,185	194	8,109
	10/9/2003	55,852	(8,378)	47,475	435	1,353
	1/20/2004	4,984	(748)	4,236	538	149
	11/2/2005	265,500	(39,825)	225,675	1190	17,590
		<u>1,077,142</u>	<u>(161,571)</u>	<u>915,571</u>		<u>27,201</u>
National Leasing						
	8/15/2003	70,200	(10,530)	59,670	380	1,485
Royal Bank						
	4/9/2007	884,500	(132,675)	751,825	1713	84,352
	6/11/2007	10,000	(1,500)	8,500		
		<u>894,500</u>	<u>(134,175)</u>	<u>760,325</u>		
Total		<u>18,290,145</u>	<u>(2,730,044)</u>	<u>15,560,101</u>		<u>922,691</u>

APPENDIX “B”

SCHEDULE OF ASSETS WITH GROSS PROCEEDS REMAINING FOR DISTRIBUTION

AS AT JULY 31, 2007

PRICEWATERHOUSECOOPERS 

Atlantic Place, Box 75
215 Water Street, Suite 802
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Hickman Equipment (1985) Limited
 SCHEDULE OF ASSETS WITH GROSS PROCEEDS REMAINING
 FOR DISTRIBUTION BY PRICEWATERHOUSECOOPERS INC, as
 RECEIVER OF HICKMAN EQUIPMENT (1985) LIMITED
 as of JULY 31, 2007

Appendix "B"

TOTAL of Proceeds from Sale Remaining	\$ 3,725,734
Holdback of Cost Allocation at 15%	(558,880)
Forecast Net Distributions remaining	<u>\$ 3,166,874</u>
Funds Balance per R&D at July 31/07	<u>\$ 3,707,227</u>

**Schedule of Assets with Gross Proceeds Remaining for Distribution
 Net of Distributions to July 31, 2007**

Claims as per the Receiver's
 final determinations

Serial Number	Stock#	Model	Remaining	Claim	Claim
Application by 11422 Newfoundland Limited, August 2007 "CIBC Assets"					
172821	C001229	I/R XP825 COMPRESSOR	9,656	Culease Financial	
06CR04706	C001339	CAT 320B EXCAVATOR	135,000	Culease Financial	JDCI
06CR05244	C001340	CAT 320B EXCAVATOR	140,000	Culease Financial	JDCI
06CR05245	C001341	CAT 320B EXCAVATOR	135,000	Culease Financial	JDCI
10DH1027	C001118	TIMBERJACK 1110B FORWARDER	190,000	JDCI	
5TJ02858	C001226	CAT D8N DOZER	165,149	Culease Financial	JDCI
74TDC7364	C001227	TEREX ARTICULATED TRUCK	800	Culease Financial	
9SJ000289	C001532	CAT 320B EXCAVATOR/HARVESTER	67,500	JDCI	
AT4C761111995	C001400	TIMBCO T425B HARVESTER	24,000	JDCI	
C9569AR	PWC Misc2	I/R ECM370 HYDRAULIC DRILL	13,000	CIBC	
DW690EL566134	C001399	JOHN DEERE 690E EXCAVATOR/HARVESTER	30,000	JDCI	
FF0200X061172	C001586	JOHN DEERE 200LC EXCAVATOR	199,500	JDCI	
FF0200X500457	C001032	JOHN DEERE 200LC EXCAVATOR	115,000	JDCI	
FF0200X500917	C000257	JOHN DEERE 200LC EXCAVATOR	103,500	Wells Fargo	JDLimited
FF0330X080078	C000356	JOHN DEERE 330LC EXCAVATOR	133,000	JDCI	
FF790EL010023	C000226	JOHN DEERE 790E EXCAVATOR	39,000	JDCI	
FF992EX007040	C001295	JOHN DEERE 992E EXCAVATOR	100,000	Culease Financial	JDCI
PWC AR	PWC AR	Accounts receivable	1,561	CIBC	
PWC auction2	PWC auction2	Buckets/other items not in master list	143,250	No specific	
PWC CB	PWC CB	Redemption of Share - Credit Bureau	3,833	CIBC	
PWC JDattachmt	PWC JDattachmt	Buckets/setup JD machines purchased by JD	60,000	No specific	
PWC Misc 1	PWC Misc 1	Steel Cargo Containers	3,500	No specific	
PWC Office	PWC Office	Office equipment	2,315	National Leasing	
PWC Parts4	PWC Parts4	Used Parts- sold to Ontrac	20,000	CIBC	
PWC Parts5	PWC Parts5	Used Parts - electric motors & power units	13,500	CIBC	
R10031	C001228	I/R EXM350 AIR TRACK	12,070	Culease Financial	
T0750CX882592	C000261	JOHN DEERE 750C DOZER	125,000	JDCI	
T0850CX848745	N1361	JOHN DEERE 850C DOZER	100,000	JDCI	
SUBTOTAL "CIBC ASSETS"			<u>2,085,134</u>		
Application by 11422 Newfoundland Limited, August 2007 "Contested Proceeds"					
DW624HX579048	C001105	JOHN DEERE 624H LOADER	152,500	Culease Financial	JDCI
FF0200X502017	N-C001379	JOHN DEERE 200LC EXCAVATOR	131,100	Culease Financial	JDLimited
FF0330X080964	C001381	JOHN DEERE 330LC EXCAVATOR	199,500	Culease Financial	JDCI
LU1050C005288	N-C001488	JOHN DEERE 1050C DOZER	330,000	Culease Financial	JDLimited
P00160X041361	N-C001512	JOHN DEERE 160LC EXCAVATOR	110,000	Culease Financial	DaimlerChrysler
P00160X041555	C001035	JOHN DEERE 160LC EXCAVATOR	110,000	Culease Financial	JDLimited
P00160X041741	N-C001377	JOHN DEERE 160LC EXCAVATOR	120,000	Culease Financial	JDLimited
P00160X041792	N-C001453	JOHN DEERE 160LC EXCAVATOR	132,500	Culease Financial	JDLimited
P00160X041793	N-C001454	JOHN DEERE 160LC EXCAVATOR	132,500	Culease Financial	JDLimited
T0850CX900908	N-C001479	JOHN DEERE 850C DOZER	222,500	Culease Financial	JDLimited
SUBTOTAL "CONTESTED ASSETS"			<u>1,640,600</u>		
TOTAL			<u>3,725,734</u>		

Note: US Exchange of \$6,193 has been added to general distribution, not asset specific

APPENDIX “C”

STATEMENT OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD
MARCH 13, 2002 TO JULY 31, 2007

PRICEWATERHOUSECOOPERS 

Atlantic Place, Box 75
215 Water Street, Suite 802
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HICKMAN EQUIPMENT (1985) LTD
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY PRICEWATERHOUSECOOPERS INC.
 AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD
 FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Appendix "C"

	March 13/02 - April 30/07	May 1/07 - July 31/07	March 13/02 - July 31/07
RECEIPTS	\$	\$	\$
Accounts receivable	908,434	-	908,434
Auction commission	1,193,473	-	1,193,473
Auction of equipment and attachment inventory	14,594,020	-	14,594,020
Cash on hand	4,087	-	4,087
Corporate income tax recovered	409,145	-	409,145
Cost allocation	181,165	-	181,165
Creditor contribution to cost	550	1,881	2,431
HST collected	2,977,924	-	2,977,924
HST refund	158,992	-	158,992
Interest	1,519,006	102,897	1,621,903
Recovery of freight	20,000	-	20,000
Rental income - sublet to RCMP	11,100	-	11,100
Redemption of share - Credit Bureau	3,833	-	3,833
Sale of assets by tender - Show Tech and Celebration	769,665	-	769,665
Sale of equipment inventory	3,285,015	-	3,285,015
Sale of parts inventory	1,487,676	-	1,487,676
Sale of vehicles	373,400	-	373,400
Third party auction proceeds	407,840	-	407,840
Trust funds from Monitor	165,200	-	165,200
US Exchange	6,193	-	6,193
TOTAL RECEIPTS	28,476,718	104,778	28,581,496
DISBURSEMENTS			
Advances to Trustee	31,714	(344)	31,370
Auction commission to LVG	1,193,473	-	1,193,473
Auction - other expense	18,774	-	18,774
Commission on sale of vehicles	13,180	-	13,180
Equipment storage costs	115,798	-	115,798
HST paid and remitted	3,137,850	1,356	3,139,206
Legal fees	1,048,409	1,196	1,049,605
Monitor's fees	123,204	-	123,204
Monitor's legal fees	35,188	-	35,188
Other expenses (see schedule)	273,319	1,332	274,651
Receiver's fee	1,982,001	7,186	1,989,187
Reimbursement of third party auction proceeds	407,840	-	407,840
TOTAL DISBURSEMENTS	8,380,751	10,726	8,391,477
EXCESS OF RECEIPTS OVER DISBURSEMENTS	20,095,967	94,052	20,190,019
DISTRIBUTIONS - Schedule attached			
Distributions	18,280,145	10,000	18,290,145
Less: Deduction for cost allocation	(2,728,544)	(1,500)	(2,730,044)
Pro rata interest payout	15,551,601	8,500	15,560,101
DISTRIBUTIONS - NET OF COST ALLOCATION	15,551,601	922,691	16,482,792
TOTAL FUNDS ON HAND	4,544,366	(837,139)	3,707,227
Funds on Hand are comprised of the following:			
Funds on Hand - General	2,275,054	(1,897,021)	378,033
Canada T-Bill \$2,000,000	1,941,620	(1,941,620)	-
Canada T-Bill \$1,007,000	-	-	1,000,595
Canada T-Bill \$2,024,000	-	2,000,906	2,000,906
GICs and demand account	327,692	-	327,692
TOTAL FUNDS ON HAND	4,544,366	(837,139)	3,707,227
ACCOUNTING FOR THIRD PARTY RECOVERY			
Proceeds from recovery of management bonuses	1,125,000	-	1,125,000
Distribution of recovery to creditor and Trustee's fees	1,125,000	-	1,125,000
	-	-	0

HICKMAN EQUIPMENT (1985) LTD
 STATEMENT OF EXCESS OF RECEIPTS NET OF ACCRUALS BY PRICEWATERHOUSECOOPERS INC.
 AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD
 FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Appendix "C"

	March 13/02 - April 30/07	May 1/07 - July 31/07	March 13/02 - July 31/07
	\$	\$	\$
TOTAL FUNDS ON HAND	4,544,366	(837,139)	3,707,227
Receiver's Accruals			
HST receivable	(935)	(1,356)	(2,291)
Receivership - General	1,955	5,764	7,719
Legal fees - General		11,122	11,122
Accrued interest on T-Bills as at July 31, 2007	(13,780)	3,182	(10,598)
TOTAL RECEIVER'S ACCRUALS	(12,760)	18,712	5,952
EXCESS OF RECEIPTS NET OF ACCRUALS	4,557,126	(855,851)	3,701,275

STATEMENT OF INVESTED FUNDS SUMMARY BY PRICEWATERHOUSECOOPERS INC.
 AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD.
 AT JULY 31, 2007

Investments	Due Date	Type	Date Invested	Effective Yield	Investment at Cost
Funds on Hand - General		demand account		Prime-1.90%	378,033
Canada T-Bill \$1,007,000	8/23/2007	T-Bill	6/28/2007	4.17%	1,000,595
Canada T-Bill \$2,024,000	10/4/2007	T-Bill	6/28/2007	4.30%	2,000,906
Funds on hand - In trust re equipment sale and Wells Fargo		GIC	11/23/2006	3.20%	111,976
Funds on hand - In trust re sale of leased vehicles		GIC	10/3/2006	3.35%	158,778
		GIC	9/8/2006	3.25%	56,938
				original	103,500
					147,250
					53,909
Total Investments at Cost					3,707,227

SCHEDULE "OTHER EXPENSES" TO STATEMENT OF RECEIPTS AND DISBURSEMENTS
 BY PRICEWATERHOUSECOOPERS INC.
 AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD
 FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

	March 13/02 - April 30/07	May 1/07 - July 31/07	March 13/02 - July 31/07
	\$	\$	\$
OTHER EXPENSES			
Appraisal fee	35,701	-	35,701
Computer file maintenance and training	15,949	700	16,649
Court costs	1,745	-	1,745
HST consultant's fee	28,222	-	28,222
Insurance	37,228	-	37,228
Miscellaneous expenses	27,145	32	27,177
Office expenses	14,902	-	14,902
Rent and occupancy costs	55,797	600	56,397
Repairs and maintenance	9,471	-	9,471
Salaries and benefits	24,978	-	24,978
Security	11,412	-	11,412
Tender advertising	8,117	-	8,117
Travel expenses	2,652	-	2,652
Total other expense	273,319	1,332	274,651

APPENDIX “D”

STATEMENT OF FEES

FOR THE PERIOD FROM

MARCH 13, 2002 TO JULY 31, 2007

PRICEWATERHOUSECOOPERS 

Atlantic Place, Box 75
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Hickman Equipment (1985) Limited

STATEMENT OF FEES OF PRICEWATERHOUSECOOPERS INC. AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD AND RECEIVER'S COUNSEL FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Appendix "D"

Receiver's fees

	Total	Receivership General	Receivership Realization	Receivership Claims	Investigation	Disbursements
PricewaterhouseCoopers						
<i>Approved by Court to October 2004</i>	\$ 1,881,306	\$ 875,556	\$ 700,290	\$ 68,139	\$ 175,000	\$ 62,322
<i>Approved by court Nov 2004 to June 30, 2007</i>	107,881	82,742	21,991	-	-	3,149
Subtotal approved by court to June 30, 2007	1,989,187	958,297	722,280	68,139	175,000	65,471
<i>Accrued - July, 2007</i>	7,719	7,380				339
Total PwC	\$ 1,996,906	\$ 965,677	\$ 722,280	\$ 68,139	\$ 175,000	\$ 65,810

Legal fees

STATEMENT OF LEGAL FEES PAID BY PRICEWATERHOUSECOOPERS INC. AS RECEIVER OF HICKMAN EQUIPMENT (1985) LTD AND RECEIVER'S COUNSEL FOR THE PERIOD FROM MARCH 13, 2002 TO JULY 31, 2007

Patterson Palmer

<i>Approved by Court to October 2004</i>	\$ 557,204	\$ 406,887	\$ 11,848	\$ 129,660	\$ 3,958	\$ 4,851
<i>Approved by court Nov 2004 to June 30, 2007</i>	27,149	21,261	3,840	-	388	1,660
Subtotal approved by court to June 30, 2007	584,352	428,148	15,688	129,660	4,346	6,511
<i>Accrued - July, 2007</i>						
Total Patterson Palmer	\$ 584,352	\$ 428,148	\$ 15,688	\$ 129,660	\$ 4,346	\$ 6,511

Merrick Holm

<i>Approved by Court to October 2004 and paid - Wickwire Holm</i>	\$ 448,782	\$ 287,688	\$ 36,513	\$ 97,858	\$ 3,983	\$ 22,742
<i>Accrued - July, 2007</i>	\$ 11,122	\$ 8,900				\$ 2,222
Total Merrick Holm / Wickwire Holm	\$ 459,904	\$ 296,588	\$ 36,513	\$ 97,858	\$ 3,983	\$ 24,964

White Ottenheimer & Baker (WOB)

<i>Paid to May 31, 2002</i>	16,471	16,471				
Total WOB	\$ 16,471	\$ 16,471				
TOTAL LEGAL FEES	\$ 1,060,727	\$ 741,207	\$ 52,201	\$ 227,517	\$ 8,328	\$ 31,475