

In the Matter of the Proposal of Hayer Recycling Inc.
Weekly Projected Cash Flow Statement
For the Period of June 7, 2021 to August 27, 2021

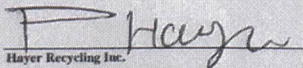
	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
PROJECTED	31-May-21	7-Jun-21	14-Jun-21	21-Jun-21	28-Jun-21	5-Jul-21	12-Jul-21	19-Jul-21	26-Jul-21	2-Aug-21	9-Aug-21	16-Aug-21	23-Aug-21
Beginning Cash Balance - Start of week	212,523	207,523	197,443	121,243	91,243	66,243	20,093	20,093	15,093	15,093	5,943	5,943	943
Cash Inflows													
Direct sales	-	39,170	30,000	-	-	-	-	-	-	-	-	-	-
AR Collection	-	12,200	-	-	-	-	-	-	-	-	-	-	-
Other sources of cash (loans, tax reimbursements, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	-	51,370	30,000	-	-	-	-	-	-	-	-	-	-
Cash Outflows													
General Expenses:													
Payroll and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Payroll Remittance & WCB	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	3,600	-	-	-	3,600	-	-	-	3,600	-	-	-
Health Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
GST / HST Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	3,600	-	-	-	3,600	-	-	-	3,600	-	-	-
Other Expenses:													
COGS	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee	-	25,000	-	-	-	12,500	-	-	-	-	-	-	-
Legal	-	25,000	-	-	-	12,500	-	-	-	-	-	-	-
Subcontractor Fees	-	2,300	6,200	-	-	-	-	-	-	-	-	-	-
Bank and Other Fees	-	550	-	-	-	550	-	-	-	550	-	-	-
Intercompany Loan - Hayer Demolition Inc.	5,000	-	100,000	25,000	25,000	12,000	-	-	-	-	-	-	-
Contingency	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-
Total	5,000	57,850	106,200	30,000	25,000	42,550	-	5,000	-	5,550	-	5,000	-
Total Cash Outflows	5,000	61,450	106,200	30,000	25,000	46,150	-	5,000	-	9,150	-	5,000	-
Net Increase(Decrease) in Cash	(5,000)	(10,080)	(76,200)	(30,000)	(25,000)	(46,150)	-	(5,000)	-	(9,150)	-	(5,000)	-
Ending Cash Balance - End of week	207,523	197,443	121,243	91,243	66,243	20,093	20,093	15,093	15,093	5,943	5,943	943	943

Hayer Recycling Inc.

This statement of projected cash flow of Hayer Recycling Inc. was prepared in accordance with Paragraph 50.4(2) if the Bankruptcy and Insolvency Act and should be read in conjunction with the Trustee's Report.

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	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
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AR Collection	-	12,200	-	-	-	-	-	-	-	-	-	-	-
Other sources of cash (loans, tax reimbursements, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	-	51,370	30,000	-	-	-	-	-	-	-	-	-	-
Cash Outflows													
General Expenses:													
Payroll and Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly Payroll Remittance & WCB	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	3,600	-	-	-	3,600	-	-	-	3,600	-	-	-
Health Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
GST / HST Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	3,600	-	-	-	3,600	-	-	-	3,600	-	-	-
Other Expenses:													
COGS	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee	-	25,000	-	-	-	12,500	-	-	-	-	-	-	-
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Contingency	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	5,000	-
Total	5,000	57,850	106,200	30,000	25,000	42,550	-	5,000	-	5,550	-	5,000	-
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Net Increase(Decrease) in Cash	(5,000)	(10,080)	(76,200)	(20,000)	(25,000)	(46,150)	-	(5,000)	-	(9,150)	-	(5,000)	-
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