SUPPLEME COURT

JUN 25 2021

NASSAU, BAHAMAS

IN THE SUPREME COURT OF THE BAHAMAS

COMMERCIAL DIVISION

CAUSE NO. COM/bnk/00077 OF 2019

IN THE MATTER OF THE COMPANIES ACT. 1992, CH. 308

AND IN THE MATTER OF PACIFICO GLOBAL ADVISORS LTD. **SUMMONS** LET ALL PARTIES CONCERNED attend before The Honourable Mr. Justice Ian Winder, a Judge of the Supreme Court of The Commonwealth of The Bahamas, in Chambers at Supreme Court Annex 1, Bank Lane, on day of _____, A.D., 2021 at 0:00 o'clock in the fore/afternoon on the hearing of an application on behalf of the Official Liquidator of Pacifico Global Advisors Ltd. ("PGA"), pursuant to Rules 10 - 13 of the Insolvency Practitioners' Rules and Orders 11, 20, 24 and 25 of the Companies Liquidation Rules, 2012 FOR AN ORDER THAT: 1. The Official Liquidator of PGA be at liberty to pay out of the assets of PGA the following fees and disbursements, which include VAT (more particularly set forth in the Sixteenth Affidavit of the PGA Official Liquidator, Edmund Rahming together with the Exhibits thereto): Official Liquidator and Intelisys Ltd., Nassau, N.P., a. The Bahamas for the period of 25th September 2019 to 16th June 2021. B\$1,144,246.02 Ms. Quetelle Ferguson, the former PGA Vice b. President of Accounting and Fund Services who was

hired on an independent contractor basis by the

Official Liquidator.

B\$2,340.00

- c. Callenders & Co., Nassau, The Bahamas for the period of 2nd October 2019 to 15th June 2021.
 B\$703,012.61
- 2. The Official Liquidator for PGA be at liberty to apply.
- 3. The costs of and occasioned by this application be costs in the liquidation.

DATED this 24th June, A.D., 2021.

CALLENDERS & Co.

REGISTRAR

TO: The Registrar of the Commercial Division

AND TO: Alexander Maillis II

Representative of Liquidation Committee Member - Mosko Realty Ltd.

Charlotte House, Shirley Street Nassau, N.P., The Bahamas

Garcia R. Whyms

Representative of Liquidation Committee Member - Capital Corporate

Services Ltd.

West Bay Street, Sandyport

Nassau, N.P., The Bahamas

Luca Lanciano – Liquidation Committee Member

C/o Phoenix Capital Ltd.

212 Church Street, Sandyport

Nassau, N.P., The Bahamas

Counsel to the Liquidation Committee

Mrs. Gail Lockhart Charles

GAIL LOCKHART CHARLES & CO.

No. 10 -12, Building 4

Old Fort Bay Town Centre

Old Fort Bay, N.P., The Bahamas

SECURITIES COMMISSION OF THE BAHAMAS

North Building, 2nd Floor 31A East Bay Street Nassau, The Bahamas

Persons who are creditors of PGA- https://www.pga-liquidation.com/

TIME ESTIMATE: The estimated length of the hearing of this summons is 30 minutes.

This Summons is supported by the Sixteenth Affidavit of Edmund Rahming, the Official Liquidator of PGA

This Summons was taken out by **CALLENDERS & CO.**, Chambers, One Millars Court, Nassau, The Bahamas, Attorneys for the Official Liquidator.

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SUMMONS

2019

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CALLENDERS & CO.
Chambers
One Millars Court
Nassau, N.P., The Bahamas

Attorneys for the Official Liquidator

SAM-G/PB/kc/25078.0001