

District of: British Columbia
 Division No. 06 - Prince George
 Court No.
 Estate No.

Original

Amended

-- Form 78 --
 Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)
 In the Matter of the Bankruptcy of
 Alcan Fluid Disposal Ltd.
 of the City of Fort St. John, in the Province of British Columbia

To the bankrupt:

You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 24 day of September, 2021. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A"	1. Inventory
160,199.61	0.00
Balance of secured claims as per list "B"	2. Trade fixtures, etc.
1,967,858.56	0.00
Total unsecured creditors	3. Accounts receivable and other receivables, as per list "E"
2,128,058.17	Good
2. Secured creditors as per list "B"	0.00
466,705.41	Doubtful
3. Preferred creditors as per list "C"	0.00
0.00	Bad
4. Contingent, trust claims or other liabilities as per list "D"	0.00
estimated to be reclaimable for	Estimated to produce
0.00	0.00
Total liabilities	4. Bills of exchange, promissory note, etc., as per list "F"
2,594,763.58	0.00
Surplus	5. Deposits in financial institutions
NIL	243.58
	6. Cash
	0.00
	7. Livestock
	0.00
	8. Machinery, equipment and plant
	50,000.00
	9. Real property or immovable as per list "G"
	0.00
	10. Furniture
	0.00
	11. RRSPs, RRIFs, life insurance, etc.
	0.00
	12. Securities (shares, bonds, debentures, etc.)
	0.00
	13. Interests under wills
	0.00
	14. Vehicles
	0.00
	15. Other property, as per list "H"
	416,461.83
	If bankrupt is a corporation, add:
	Amount of subscribed capital
	0.00
	Amount paid on capital
	0.00
	Balance subscribed and unpaid
	0.00
	Estimated to produce
	0.00
	Total assets
	466,705.41
	Deficiency
	2,128,058.17

I, Ron Baker, of the Town of Charlie Lake in the Province of British Columbia, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 24 day of September, 2021 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)

before me at the City of FORT ST JOHN in the Province of British Columbia, on this 24th day of September 2021.



COLLEEN F.E. BROWN
 Lawyer | Notary
 #101 - 10343 100 Avenue
 Fort St. John, BC V1J 1Y8
 p: 250-785-1924 | f: 250-785-6630



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List "A"
 Unsecured Creditors

Alcan Fluid Disposal Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Altec Inspection Holdings Ltd.	9947 - 100th Avenue Fort St. John BC V1J 1Y4	0.00	1,174,240.00	1,174,240.00
2	BC Oil & Gas Commission (Estimate for Redamation Costs)	2950 Jutland Road Victoria BC V8T 5K2	0.00	133,538.17	133,538.17
3	BC Transportation Financing Authority	PO Box 9323 Stn Prov Govt Victoria BC N8W 9N3	151.67	0.00	151.67
4	CRA - Tax - Pacific	Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1	1.00	0.00	1.00
5	Doug and Sharon Gordon	Box 270 Fort Nelson BC V0C 1R0	5,000.00	0.00	5,000.00
6	Ministry of Finance - ON PST, EHT & Other Taxes Attn: Mrs. Asta Alberry	Ministry of Revenue 33 King Street West 6th Floor Oshawa ON L1H 8H5	1.00	0.00	1.00
7	Peace Country Oilfield Contractors Ltd.	103-251 Lawrence Ave. Kelowna BC V1Y 6L2	9,802.80	0.00	9,802.80
8	Ron and Karen Baker	Box 283 Charlie Lake BC V0C 1H0	0.00	660,080.39	660,080.39
9	Struthers Consulting Ltd. Attn: struthersconsultingld@gmail.com	Box 734 LCD 1 Medicine Hat AB T1A 7G6	137,598.09	0.00	137,598.09
10	Town of Fort Nelson - Finance Department Attn: c/o Northern Rockies Regional Municipality	Bag Service 399 Town Square 5319 50th Avenue South Fort Nelson BC V0C 1R0	1.00	0.00	1.00
11	TWH Oilfield services Ltd.	Box 4793 Taber AB T1G 2E1	7,643.05	0.00	7,643.05
12	WorkSafeBC - Collections Department	PO Box 5350 Stn. Terminal Vancouver BC V6B 5L5	1.00	0.00	1.00
Total:			160,199.61	1,967,858.56	2,128,058.17

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List "B"
 Secured Creditors

Alcan Fluid Disposal Ltd

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Altec Inspection Holdings Ltd.	9947 - 100th Avenue Fort St. John BC V1J 1Y4	1,174,240.00	Business Assets - Machinery - Miscellaneous Machinery and Equipment Cash on Hand - Cash in Bank - North Peace Savings & Credit Union Other - Oil & Gas Commission Well Deposit Other - Wellsite B-62-C/94-J-15 Other - Wellsite C-19-A		0.00 0.00 0.00 0.00 0.00		1,174,240.00
2	BC Oil & Gas Commission (Estimate for Reclamation Costs)	2950 Julland Road Victoria BC V8T 5K2	550,000.00	Other - Oil & Gas Commission Well Deposit Other - Wellsite B-62-C/94-J-15 Other - Wellsite C-19-A		416,459.83 1.00 1.00		133,538.17
3	Ron and Karen Baker	Box 283 Charlie Lake BC V0C 1H0	710,323.97	Business Assets - Machinery - Miscellaneous Machinery and Equipment Cash on Hand - Cash in Bank - North Peace Savings & Credit Union Other - Oil & Gas Commission Well Deposit Other - Wellsite B-62-C/94-J-15 Other - Wellsite C-19-A		50,000.00 243.58 0.00 0.00 0.00		660,080.39
Total:			2,434,563.97			466,705.41	0.00	1,967,858.56

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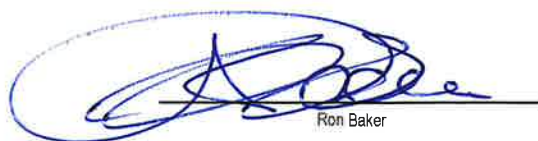
FORM 78 -- Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

Alcan Fluid Disposal Ltd.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

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List "D"
Contingent or Other Liabilities

Alcan Fluid Disposal Ltd.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

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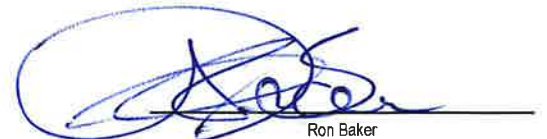
FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt
Alcan Fluid Disposal Ltd

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
				0.00				
			Total:	0.00			0.00	
				0.00				

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List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Alcan Fluid Disposal Ltd.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
				Total: 0.00		0.00	

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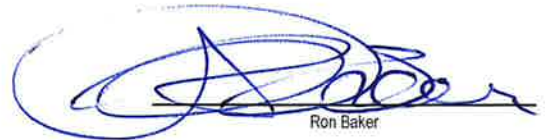
List "G"
Real Property or Immovables Owned by Bankrupt

Alcan Fluid Disposal Ltd

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

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FORM 78 -- Concluded

List "H"
 Property

Alcan Fluid Disposal Ltd.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	243.58	243.58
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Miscellaneous Machinery and Equipment	290,311.11	50,000.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other		Oil & Gas Commision Well Deposit	416,459.83	416,459.83
		Wellsite B-62-C/94-J-15	461,323.82	1.00
		Wellsite C-19-A	579,996.20	1.00
			Total:	466,705.41

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Ron Baker