

January 30, 2024

TO ALL CREDITORS:

Dear Sir/Madam:

Re: The Deck Store Ltd.

The Deck Store Ltd. (the "Company") made an assignment into Bankruptcy on January 30, 2024. MNP Ltd. was appointed as Licensed Insolvency Trustee (the "Trustee"). Please find enclosed a copy of the Creditor's Package in the matter of the Bankruptcy of the Company.

The First Meeting of Creditors will take place on February 16, 2024, at 9:00 AM (MST) and will be held via teleconference with the following call-in details:

Dial-in Number: 1-877-252-9279 (U.S. and Canada) Access Code: 657 112 975#

The First Meeting of Creditors is a formality in the Bankruptcy process. Its purpose is to affirm the Trustee's appointment, appoint inspectors to the Bankrupt estate, and provide the Trustee with directions in carrying out the administration of the estate. In order to be eligible to vote at the meeting of creditors, creditors must have completed and submitted a properly executed proof of claim prior to the start of the meeting.

You may send your completed claim by mail, fax, or email to isobel.smith@mnp.ca.

Please note that creditors are not obligated to attend the meeting and that a creditor's nonattendance does not impede its ability to file a proof of claim and participate in the distribution of any dividends that may become available upon completion of the administration.

Should you require further information, including assistance with completing a proof of claim, please contact Isobel Smith at 587-520-1615.

Yours truly,

MNP Ltd. Licensed Insolvency Trustee in the Bankruptcy of The Deck Store Ltd.

Per:

Kristin Gray, CPA, CA, CIRP, LIT Enclosure





INSOLVENCY & RESTRUCTURING PROFESSIONALS SUITE 1300, MNP TOWER, 10235 - 101 STREET NW, EDMONTON AB, T5J 3G1 1.866.465.1155 T: 780.455.1155 F: 780.409.5415 MNPdebt.ca

FORM 68

x Original

Amended

Notice of Bankruptcy, First Meeting of Creditors (Subsection 102(1) of the Act)

In the Matter of the Bankruptcy of THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

Take notice that:

1. THE DECK STORE LTD. filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against THE DECK STORE LTD.) on the 30th day of January 2024 and the undersigned, MNP Ltd., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court); subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 16th day of February 2024 at 9:00 AM at held via teleconference, dial in number (877) 252-9279, Passcode: 657 112 975#.

3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Edmonton in the Province of Alberta, this 30th day of January 2024.

MNP Ltd. - Licensed Insolvency Trustee Per:

Kristin Gray - Licensed Insolvency Trustee Suite 1300, 10235 - 101 Street NW Edmonton AB T5J 3G1 Phone: (780) 455-1155 Fax: (780) 409-5415

Page 1 of 1

District of: Division No. Court No.

Alberta 01 - Edmonton

Estate No.

-- 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 THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

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 29th day of January 2024. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

NIL

LIABILITIES
(as stated and estimated by the officer)

1. Inventory	230,000.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other rea	eivables, as per list "E"
Good	20,000.00
Doubtful	. 70,000.00
Bad	0.00
Estimated to produce	20,000.00
4. Bills of exchange, promissory not	, etc., as per list "F" 0.00
5. Deposits in financial institutions .	1.00
6. Cash	0.00
7. Livestock.	0.00
8. Machinery, equipment and plant.	250,000.00
9. Real property or immovable as pe	r list "G" 0.00
10. Furniture	0.00
11. RRSPs, RRIFs, life insurance, e	0.00
12. Securities (shares, bonds, deber	tures, etc.) 0.00
13. Interests under wills	
14. Vehicles	0.00
15. Other property, as per list "H"	55,000.00
If bankrupt is a corporation, add:	
Amount of subscribed capita	0.00
Amount paid on capital	0.00
Balance subscribed and un	aid
Estimated to produce	0.00
Total ass	ets
Deficience	y

1,055,838.39 Balance of secured claims as per list "B" 0.00 Total unsecured creditors 1,055,838.39 2. Secured creditors as per list "B" 520,004.00 1.00 4. Contingent, trust claims or other liabilities as per list "D" 0.00 estimated to be reclaimable for Total liabilities. 1,575,843.39

Surplus

I, JIM SLATER, of the City of Spruce Grove in the Province of Alberta, 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 29th day of January 2024 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 Edmonton in the Province of Alberta, on this 29th day of January 2024.

KRISTIN PATRICIA GRAY A Commissioner for Oaths in and for Alberta My Commission expires March 20, 2024 Appointee No. 0752459

Kristin Gray, Commissioner of Oaths For the Province of Alberta Expires March 20, 2024

JIM SLATER

ASSETS (as stated and estimated by the officer)

X Original

Amended

Creditor Mailing List

In the Matter of the Bankruptcy of THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

Creditor Type	Name	Attention	Address	Claim \$
Preferred	EMPLOYEES		11140 154 Street Edmonton AB T5M 3M9	1.00
Secured	Bank of Montreal		250 Yonge Street, 9th Floor Toronto ON M5B 2L7	500,000.00
	Dechant Farms Ltd.		15A 53521 Range Road 272 Spruce Grove AB T7X 3M5	1.00
	Gregg Properties Co. Ltd.		16215 118 Avenue Edmonton AB T5V 1C7	1.00
	Pattison Sign Group, a Division of Jim Pattison Industries Ltd.		555 Ellesmere Road Toronto ON M1R 4E8	1.00
	Receiver General - Canada Revenue Agency - Source		c/o Pacific Insolvency Intake centre 9755 King George Blvd Surrey BC V3T 5E1	20,000.00
	Wagner, James, Robert		22036 80 Avenue NW Edmonton AB T5T 7R6	1.00
Unsecured	Aberdeen Cleaning		11140 154 Street Edmonton AB T5M 3M9	1,200.00
	Bell Media		80 Patina Rise SW Calgary AB T3H 2W4	6,000.00
	Bell Mobility		PO Box 5103 Burlington ON L7R 4R8	1.00
	Boyd Distributors		2880 64 Ave Edmonton AB T6P 1W6	11,000.00
	Canadian Western Bank		Suite 3000, 10303 Jasper Ave Edmonton AB T5J 3X6	60,000.00
	Cascade Geotechnical		15620 121 A Avenue Edmonton AB T5V 1B5	800.00
	Construction Co.		11140 154 Street Edmonton AB T5M 3M9	15,000.00
	Darrell Schwab		6503 Sparrow Drive Leduc AB T9E 7C7	400,000.00
	Direct Energy		PO Box 1515 Station M Calgary AB T2P 4K2	1.00
	Donna Shukalialk		11140 154 Street Edmonton AB T5M 3M9	1,400.00
	Elevon		4576 Younge Street, Suite 200 Toronto ON M2N 6N4	1.00
	Enmax		PO Box 2900 STN M Calgary AB T2P 3A7	1.00
	Epcor		PO Box 500 Edmonton AB T5J 3Y3	1.00
	Gregg Properties Co. Ltd.		16215 118 Avenue Edmonton AB T5V 1C7	111,401.39
	Guzo Services Inc.		2816 103 The Queens way Toronto ON M6S 5B3	12,130.00
	Hadrick Rentals		7115 Township Road 484A Drayton Valley AB T5M 3m9	50,000.00
	Hughes Petromeum		10330 178 Street NW Edmonton AB T5S 1J2	2,200.00
	Jason Clouter		11140 154 Street Edmonton AB T5M 3M9	16,000.00

Creditor Mailing List

In the Matter of the Bankruptcy of THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

Creditor Type	Name	Attention	Address	Claim \$
Unsecured	McLean Construction		64168 393 Loop E Aldersyde AB TOL 0A0	8,000.00
	Miller Thomson LLP		Suite 2700, Commerce Place, 10155 102 Street Edmonton AB T5J 4G8	13,000.00
	Mutual Propane		16203 114 Ave NW Edmonton AB T5M 2Z3	700.00
	Nurtern Computer		137 1620 Dickson Ave Kelowna BC V1Y 9Y2	4,000.00
	Postech Piles		11140 154 Street Edmonton AB T5M 3M9	3,500.00
	Receiver General - Canada Revenue Agency - GST		c/o Pacific Insolvency Intake centre 9755 King George Blvd Surrey BC V3T 5E1	135,000.00
	Sandhills Manufacturing		145 Yellowhead Rd Spruce Grove AB T7X 4G6	1,000.00
	Sylvaniz Decking		195 US - 9 Suite 205 Manalapan Township NJ 07726	195,000.00
	Taiga Building Products		7605 67 Street Edmonton AB T6B 1R4	4,500.00
	Telus		PO Box 7575 Vancouver BC V6B 8N9	1.00
	Tim Hart		11140 154 Street Edmonton AB T5M 3M9	4,000.00
	Workers' Compensation Board - Alberta		PO Box 2323 Edmonton AB T5J 3V3	1.00

DIRECTIONS AS TO COMPLETING "PROOF OF CLAIM" FORM

Creditors who do not submit a claim do not share in any dividend, receive further notices, or have the right to object to the bankrupt's discharge. WE RECOMMEND ALL CREDITORS FILE A PROOF OF CLAIM.

SUPPORT DOCUMENTATION MUST ACCOMPANY PROOF OF CLAIM FORMS AND MUST SUPPORT THE AMOUNT FILED ON THE PROOF OF CLAIM OTHERWISE IT WILL NOT BE ACCEPTED.

In completing the attached "Proof of Claim" your attention is directed to the following:

- 1. Give the complete address where all notices or correspondence is to be forwarded.
- 2. If the individual completing the claim at Section 1 is not the creditor, they must state the capacity in which they are acting, such as "Credit Manager", "Secretary", "Authorized Agent".
- 3. For Section 3, fill in the amount you are owed at the date of bankruptcy. A Statement of Account containing details of the claim must be attached and marked "Schedule A".
- 4. The status of the claim must be shown at Section 4. Select the appropriate category.
 - UNSECURED

Unless a claim is filed under 4B or 4C, all claims will fall under the category. There may be special circumstances where priority is claimed. If you claim a priority, mark the box "X" in this section, write the amount of your claim and file the appropriate supporting documentation. If you do not claim a priority mark the box "X" in this section and write the claim amount.

• SECURED

If you are claiming to be secured, the value at which you assess your security should be inserted in the bank space. Details of each item of security you hold should be attached as separate schedule along with a copy of your security contract showing proof of registration.

PRODUCERS

The Bankruptcy and Insolvency Act gives special status to Farmers, Fisherman and Aquaculturist who have supplied their produce within 15 days prior to bankruptcy. Attachment of evidence of delivery is required.

- For Section 5 all claimants must indicate if they are related or not to the debtor, as defined in Section 4 of the Bankruptcy and Insolvency Act, by striking out "am" or "is" and "have/has".
- 6. The declaration must be completed and signed by an individual and not a corporation. The signature of a witness is required.
- 7. Form 36 Proxy. In the event a meeting of creditors is called you may wish to appoint someone to vote on your behalf. You can appoint your nominee by providing this person your proxy.

 District of:
 Alberta

 Division No.
 01 - Edmonton

 Court No.
 24-3036874

 Estate No.
 24-3036874

FORM 31

Proof of Claim (Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act)

> In the Matter of the Bankruptcy of THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

All notices or correspondence regarding this claim must be forwarded to the following address:

		, creditor.	ORE LTD. of the City of Edmonton in the Province of Alberta and the claim of
province	e of	I,, do hereby certify:	(name of creditor or representative of the creditor), of the city of in the
	That		med debtor (or I am, (position/title) of,
2.	That I	have knowledge of all the circumstance	is connected with the claim referred to below.
\$	claims	, as specified in th to which the debtor is entitled. (kruptcy, namely the 30th day of January 2024, and still is, indebted to the creditor in the sum of the statement of account (or affidavit) attached and marked Schedule "A", after deducting any The attached statement of account or affidavit must specify the vouchers or other evidence in
4.	(Chec	k and complete appropriate category.)	
		A. UNSECURED CLAIM OF \$	
		(other than as a customer contemplate	ed by Section 262 of the Act)
	That	in respect of this debt, I do not hold any	/ assets of the debtor as security and (Check appropriate description.)
		Regarding the amount of \$, I claim a right to a priority under section 136 of the Act.
		Regarding the amount of \$, I do not claim a right to a priority. (Set out on an attached sheet details to support priority claim.)
		B. CLAIM OF LESSOR FOR DISCLA	MER OF A LEASE \$
	That		65.2(4) of the Act, particulars of which are as follows: iculars of the claim, including the calculations upon which the claim is based.)
		C. SECURED CLAIM OF \$	
	(Give		ne debtor valued at \$ as security, particulars of which are as follows: uding the date on which the security was given and the value at which you assess the security,
		D. CLAIM BY FARMER, FISHERMAN	OR AQUACULTURIST OF \$
	That	hereby make a claim under subsection	81.2(1) of the Act for the unpaid amount of \$

(Attach a copy of sales agreement and delivery receipts.)

FORM 31 --- Concluded

In the Matter of the Bankruptcy of

THE DECK STORE LTD.

of the City of Edmonton, in the Province of Alberta

E. CLAIM E	Y WAGE	FARNER	OF \$
E. CLAIM E	Y WAGE	EARNER	OF 3

- That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$_____
- That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$_____
- F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$_____

That I hereby make a claim under subsection 81.5 of the Act in the amount of \$_____

That I hereby make a claim under subsection 81.6 of the Act in the amount of \$_____

G. CLAIM AGAINST DIRECTOR \$_____

(To be completed when a proposal provides for the compromise of claims against directors.) That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)

H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$_____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows: (Give full particulars of the claim, including the calculations upon which the claim is based.)

5. That, to the best of my knowledge, I ______(am/am not) (or the above-named creditor ______(is/is not)) related to the debtor within the meaning of section 4 of the Act, and ______(have/has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, and the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

7. (Applicable only in the case of the bankruptcy of an individual.)

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.
- □ I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _		, this	day of	,
	Witness		Phone Number: Fax Number : E-mail Address :	Creditor
NOTE:	If an affidavit is attached, it must have been made t	efore a person qualified to take affidavits.		
WARNINGS:	A trustee may, pursuant to subsection 128(3) of the security, by the secured creditor.	Act, redeem a security on payment to the secured creditor	of the debt or the value of the security as assessed,	in a proof of
	Subsection 201(1) of the Act provides severe penal	ties for making any false claim, proof, declaration or statem	ient of account.	

 District of:
 Alberta

 Division No.
 01 - Edmonton

 Court No.
 24-3036874

 Estate No.
 24-3036874

FORM 36

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the Matter of the Bankruptcy of THE DECK STORE LTD. of the City of Edmonton, in the Province of Alberta

appoint	, of r, except as to the receipt of d	_, a creditor in the above matter, hereby , to be ividends, (with or without)
Dated at	, this	day of
Witness		Individual Creditor
Witness		Name of Corporate Creditor
	Ρ	er Name and Title of Signing Officer

Return To:

MNP Ltd. - Licensed Insolvency Trustee

Suite 1300, 10235 - 101 Street NW Edmonton AB T5J 3G1 Fax: (780) 409-5415 E-mail: Edmonton.Insolvency@mnp.ca