

COURT FILE NUMBER	1803 - 05959
COURT	COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	THE TORONTO DOMINION BANK
DEFENDANTS	1287839 ALBERTA LTD., PRICOPE MATWYCHUK HOLDINGS LTD., FEHR QUALITY CONTRACTING INC., AND 101279740 SASKATCHEWAN LTD.
DOCUMENT	SECOND REPORT OF THE RECEIVER, MNP LTD., DATED MAY 4, 2018
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Ogilvie LLP Attn: Kent Rowan Suite 1400, 10303 Jasper Ave Edmonton, AB T5J 3N6 Phone (780) 429 6236 Fax (780) 429 4453 Solicitors for the Receiver, MNP Ltd.

Introduction and Purpose of the Report

1. MNP Ltd. was appointed Receiver of 1287839 Alberta Ltd. ("Kopala"), Pricope Matwychuk Holdings Ltd. ("PM Holdings"), Fehr Quality Contracting Inc. ("Fehr") and 101279740 Saskatchewan Ltd. ("101") (collectively referred to herein as the "Company") pursuant to an March 29, 2018 Court of Queen's Bench of Alberta (the "Court") Order (the "Receivership Order").
2. The Company operated an oilfield services company with locations in Bonnyville, Alberta and Conklin, Alberta. The Company provided water/waste management services primarily to the oil and gas industry.
3. The principal Shareholders and Directors of the Company are Alex Pricope and Christina Matwychuk (the "Directors").
4. This is the Receiver's Second Report to Court (the "Second Report") and it should be read in conjunction with the Receiver's First Report to Court (the "First Report") dated April 13, 2018. The purpose of the Second Report is to advise the Court with respect to the following matters:
 - Initial Activities of the Receiver;
 - Employees;
 - Assets;
 - Solicitation of Auction Proposals;
 - Priority Creditors and Secured Creditors;
 - Interim Statement of Receipts and Disbursements; and,
 - Professional Fees.

Initial Activities of Receiver

5. On March 29, 2018 the Receiver (and its agent) attended to the Company premises in Bonnyville, Alberta (the "Bonnyville Premises") and Conklin, Alberta (the "Conklin Premises") to take possession and secure the assets. The Receiver met with the employees on site as well as the Directors. As the Receivership Order was granted by consent, the Directors had already substantially halted business operations and taken steps to relocate the offsite assets to the Bonnyville Premises for safekeeping and security.
6. The Receiver met with the employees of the Company and explained the receivership process and the administration of the Wage Earner Protection Program Act ("WEPPA").
7. The Directors and employees of the Company assisted the Receiver with the collection of all pieces of equipment (with the exception of a small number of assets located on customer sites) in order to relocate the equipment to the yard at the Bonnyville Premises.
8. The Receiver changed locks at each of the Bonnyville Premises and the Conklin Premises and engaged local agents to regularly monitor the properties.
9. With the assistance of the Directors, the Receiver took steps to winterize certain pieces of equipment located at the Bonnyville Premises.
10. During the process of taking possession of the property of the Company the Receiver has also:
 - Re-directed the mail;
 - Ensured continuity of utilities to the properties;
 - Secured the internal accounting information;
 - Collected relevant books and records;
 - Recorded an inventory of the assets; and
 - Contacted the financial institution to freeze bank accounts.
11. The Receiver confirmed that the current insurance policy of the Company was severely in arrears and that the insurer no longer wished to continue the policy. The Receiver contacted its own insurance agent and placed insurance coverage over the equipment and real property.
12. As detailed in the First Report, the Receiver obtained an insurance policy through its own insurer, AON Parizeau Inc., on April 6 2018 and notified the existing insurance Broker, MHK Insurance Inc. on the same date that existing insurance policy was no longer required.
13. As a precaution, the Receiver was advised that the property at the Conklin Premises was at high risk of vandalism if left vacant, so the Receiver retained and posted security guards at this location.
14. The Directors are monitoring the Bonnyville Premises in order to conform with the vacant-property insurance requirement and to deter potential theft or vandalism.
15. The Receiver reconciled the inventory of equipment as against the Personal Property Registry ("PPR") and Company books and records. No equipment has been unaccounted for as a result of the reconciliation.
16. The Receiver released one (1) truck secured to Daimler Truck Financial ("DTF") to a bailiff who attended the Bonnyville Premises on its behalf.

Employees

17. Subsequent to the initial possession taking and termination of the employees, the Receiver administered WEPPA providing each of the employees with a copy of the required documentation to file a claim for unpaid wages, vacation and termination pay.
18. In accordance with the books and records of the Company, twenty-four (24) employees were eligible to file claims under WEPPA. Twenty-one (21) were employed by Kopala and three (3) were employed by Fehr.
19. Records of Employment have been issued to each of the employees of the Company based upon the information available within the Company books and records. The Receiver, with the assistance of the Company's payroll service provider, Ceridian, is in the process of preparing the 2018 T4's.
20. The Receiver retained certain of the Company's employees (on a contract basis) for a 1-2 day period immediately following the Receivership to assist with the relocation and securing of the assets.

Assets

21. The Company assets are comprised of the following:
 - a. Real property located in Conklin, Alberta (commercial) and two parcels of real property in Bonnyville, Alberta (residential and commercial);
 - b. Equipment, Chattels, and Inventory;
 - c. Accounts Receivable;
 - d. Funds on Deposit; and,
 - e. Potential refund of balance of unearned insurance premium.

Real Property

22. In accordance with a May 3, 2018 Land Title Search of the Bonnyville Premises, the real property (legally described as Ptn NE 10-61-6-W4 – Plan 0622913 Block 1, Lot 1) is registered in the name of PM Holdings. The Bonnyville Premises consists of approximately 6.75 acres located within the Municipal District of Bonnyville, AB and includes a large combined office and shop space, a secondary wood frame building and second office structure. A copy of the May 3, 2018 Land Title search for the Bonnyville Premises is attached as **Schedule A**.
23. An appraisal of the Bonnyville Property was completed in November 2015 by Atlas Appraisals. The Receiver retained Atlas Appraisals to commission an updated appraisal on the Bonnyville Premises in April, 2018 (the "Updated Atlas Appraisal"). A copy of the Updated Atlas Appraisal is attached as **Schedule A** to the Confidential Addendum to the Receiver's Second Report (the "Confidential Addendum").
24. The Receiver has issued a Request for Listing Proposals (the "Listing RFP") to commercial realtors in both the local Bonnyville market and larger surrounding centres (e.g. Edmonton). The Listing RFP process expires on May 11, 2018.
25. In accordance with a May 3, 2018 Land Title Search of the Conklin Premises, the real property (legally described as Plan 1021643, Block 1, Lot 156) is registered in the name of PM Holdings. The Conklin property consists of approximately 6.84 acres located within the Regional Municipality of Wood Buffalo and includes a newer residential manufactured home,

a secondary residential building and a workshop building. A copy of the May 3, 2018 Land Title search for the Conklin Premises is attached as **Schedule B**.

26. Prior to the granting of the Receivership Order, the second position mortgagor of the Conklin Premises had initiated foreclosure proceedings and listed the property for sale with a local realtor. The listing agreement for the sale of the Conklin Premises had expired around or shortly before the granting of the Receivership Order.
27. The realtor involved in the foreclosure listing has advised the Receiver that there was little to no interest in the Conklin Premises while it was listed. At the Receiver's request, the realtor has revisited the property and provided the Receiver with a reduced recommended listing price that would likely see the Conklin Premises sell in a timelier fashion. Details on the reduced recommended listing price are outlined in the Confidential Addendum.
28. In accordance with a May 3, 2018 Land Title Search, the residential property (legally described as Plan 0622762, Block 1, Lot 1) (the "Residential Property") is registered in the name of PM Holdings. The Residential Property is a duplex located within the town of Bonnyville, AB. A copy of the May 3, 2018 Land Title search of the Residential Property is attached as **Schedule C**.
29. An appraisal of the Residential Premises was conducted by Atlas Appraisal Services in November 2015. The Receiver is in the process of having multiple realtors walk the property and submit proposals to list the Residential Premises for sale as well as offer recommendations on listing prices in line with current estimated market values.

Equipment and Chattels

30. Equipment and chattels are comprised primarily of rolling stock (truck and trailer units), pick up trucks, tanks, shop supplies and other miscellaneous equipment.
31. An equipment appraisal was completed in April 2018 at the request of the Receiver by Mirterra Corp. (the "Miterrra Appraisal"). The Miterra Appraisal is attached as **Schedule B** to the Confidential Addendum.

Accounts Receivable

32. In accordance with the books and records of the Company, the accounts receivable of Kopala (the "Kopala AR") was listed at approximately \$1.6 million and the accounts receivable of Fehr (the "Fehr AR") (collectively as "Total AR") was listed at approximately \$70,500 as of the date of Receivership. The Receiver engaged the existing book keeper to assist with completing the final invoices and submitting the invoices to the various customers. Based upon the Receiver's investigation and information provided by management:
 - A majority of the outstanding invoices were issued in late 2017/early 2018; and
 - A majority of the outstanding AR is considered collectible.
33. As of May 3, 2018 the Receiver has collected a sum of approximately \$169,825 of the Total AR (\$29,609 of which is in the process of being transferred into the Receiver's trust account).

Funds on Deposit

34. The Company held operating bank accounts with Toronto Dominion Bank ("TD Bank") as at the date of Receivership. Deposits (mainly consisting of AR collections subsequent to the

Receiver's appointment) totaling \$93,783.46 have been transferred from the TD Bank account to the Receiver's newly established trust account.

35. The Receiver has kept the Company's existing TD Bank account open, on a deposit only status, so as to cause no disruption in the collection of AR from who pay by way of electronic funds transfer or otherwise.

Solicitation of Auction Proposals

36. Prior to the Receivership appointment and with the consent of the Directors, the equipment lender requested that two (2) auction companies review the Company's assets with a view of providing a proposal.
37. Immediately upon appointment, the Receiver invited two additional auction companies to participate in the proposal process and made the assets available for inspection with the assistance of the Directors.
38. As a result of the auction proposal process, the Receiver received bids from each of the four (4) separate auction entities. Further detail and an analysis of the various auction proposals is described in the Confidential Addendum.
39. The Receiver has accepted the Guaranteed Minimum Auction Proposal submitted by Century Services Corp (the "Century Proposal") subject to the Court's approval.
40. Business Development Bank of Canada, the Company's primary equipment lender, TD Bank and the Directors have each expressed support to the Receiver of the acceptance of the Century Proposal.
41. The Receiver is seeking the Court's approval to accept the Century Proposal.

Priority Creditors and Secured Creditors

42. Based on statements from Canada Revenue Agency ("CRA"), Kopala was indebted on their Goods and Services Tax ("GST") account as of April 11, 2018 in the sum of approximately \$5,240. The Directors are in the process of filing the requisite GST return for March, 2018 wherein the final balance owing (or refund) will be known.
43. CRA has contacted the Receiver in order to perform a trust examination of the payroll source deduction account of Kopala and Fehr. The Receiver has gathered the required information and is in the process of scheduling the trust exam.
44. Service Canada will have a priority claim under Section 81.4 of the *Bankruptcy and Insolvency Act* to the current assets of Kopala and Fehr for distributions to the employees through the WEPP program. As there are 24 employees eligible for the program and as the priority claims are limited to \$2,000 per employee, the maximum priority claim of Service Canada is estimated to be \$48,000.
45. A letter received from Workers' Compensation Board ("WCB") indicated a balance owing on the Kopala account of \$75,565. Based on discussions with the Directors, it is believed that the balance owing may be significantly reduced once WCB has been provided with accurate payroll balances from the 2018 year. The Receiver is contacting WCB to confirm what additional information it requires.

46. In the event that the WCB debt is not significantly reduced or remains unchanged, or that the GST debt is substantial after the filing of the March 2018 GST return, the Receiver is seeking advice and direction from the Court with respect to assigning Kopala into bankruptcy.
47. TD Bank holds various security agreements including a General Security Agreement ("GSA") and mortgage security in relation to the Conklin Premises and Bonnyville Premises, detailed as follows:
 - a. A March 27, 2018 PPR search for PM Holdings confirms that TD Bank registered a GSA on October 26, 2010;
 - b. A March 27, 2018 PPR search for Kopala confirms that TD Bank registered a GSA on March 27, 2008;
 - c. A March 27, 2018 PPR search for 101 confirms that TD Bank registered a GSA on August 15, 2016;
 - d. A May 3, 2018 PPR search for Fehr confirms that TD Bank registered a GSA on May 30, 2014;
 - e. A May 3, 2018 Land Title search of the Conklin Premises confirm a mortgage registered on June 6, 2014; and,
 - f. A May 3, 2018 Land Title search of the Bonnyville Premises confirm a mortgage registered on June 6, 2014;
48. Business Development Bank of Canada ("BDC") holds security by way of specific serial numbered registrations and a GSA, detailed as follows:
 - a. A March 27, 2018 PPR search for Kopala confirms that BDC registered a GSA on August 11, 2016;
 - b. A March 27, 2018 PPR search for 101 confirms that BDC registered a GSA on August 11, 2016;
 - c. An May 3, 2018, 2018 PPR search for Fehr confirms that BDC registered a GSA on August 11, 2016; and,
 - d. A March 27, 2018 PPR search for PM Holdings confirms that BDC registered a GSA on August 11, 2016;
49. BDC refinanced the Company's equipment in 2016 and a subordination of security interest in the equipment, in favour of BDC, was entered into by TD Bank and BDC. The Receiver's counsel is reviewing the various loan agreements to confirm the validity, enforceability and priority status of the lenders' agreements.
50. Donald Glenn Fehr and Laurie Ann Fehr have a writ of enforcement registered against the Residential Premises in the sum of \$1,145,166 as well as mortgage for \$1,250,000, registered against the Conklin Premises.
51. MHK registered a security interest in all unearned insurance premium funds arising from the financing of insurance policy to Kopala. As detailed in the First Report, creditors other than MHK may have an interest in the unearned insurance premium in accordance with the various registered GSA's. By way of consent between the various interested parties, the monies in relation to the unearned insurance premium have been (or will be) placed into trust with MHK's counsel, pending a resolution as to priority to the funds or further order of the Court.
52. Paccar Financial Ltd. has security registered over five (5) of Kopala's Peterbilt trucks (the "Paccar Trucks"). The Receiver's counsel has reviewed the security agreements and determined that the security is valid and enforceable. The Receiver is reviewing the pay out

valuations in respect of the Paccar Trucks in comparison with the appraised values to determine whether any equity is available for the Receivership estate.

53. DTF has security over one (1) 2015 Freightliner financed through Kopala (the "DTF Vehicle"). DTF seized the vehicle immediately upon the Receiver's appointment in accordance with a Court Order granted on March 29, 2018. The DTF Vehicle is currently in the possession of DTF until a decision is made as between DTF and the Receiver respecting the method of disposition.
54. TNT Tank & Trailer Repair LP/Servus Credit Union Ltd. ("TNT") has security registered against two (2) of Kopala's trailers. The Receiver has not yet received or reviewed the security of TNT to determine the validity and enforceability.
55. Writs of enforcement against the Kopala assets are registered by MJ's Water Hauling Co Ltd. and Ken Chaulk Contracting Corp.
56. First Truck Centre Lloydminster ("First Truck") registered a Garage Keepers' Lien against a 2012 Western Star and a 2007 Freightliner financed through Kopala. The Receiver is contacting First Truck to obtain detail on the and to determine its validity.
57. Two (2) of Kopala's vehicles are in the possession of Bonnyville Dodge who are owed monies for repairs done to the respective vehicles. The Receiver is reviewing the supporting documentation provided by Bonnyville Dodge to determine whether the liens are valid and, if so, whether it makes economical sense to pay the value of the liens so the vehicles can be released and sold.
58. Copies of the previously referenced PPR Searches for Kopala, Fehr, 101 and PM Holdings is attached as **Schedule D**.

Interim Statement of Receipts and Disbursements

59. Attached as **Schedule E** is the Receiver's Interim Statement of Receipts and Disbursements for the period ending May 4, 2018.

Professional Fees

60. Attached as **Schedule F** is a summary of the Receiver's Fees and Disbursements as at May 4, 2018.
61. The Receiver has tracked its fees in accordance with activities related to three separate categories:
 - General Receivership;
 - Equipment and Chattels; and
 - AR and Real Property
62. Allocation of the costs of the Receivership (fees and disbursements) is expected to be completed with the Receiver's application for interim distribution of proceeds. This application is expected after the receipt of funds from the Century Proposal.
63. Attached as **Schedule G** is a summary of the legal fees and disbursements of the Receiver's counsel. The Receiver has reviewed the detailed billing of its counsel and is of the opinion that the fees and disbursements are fair and reasonable.

Conclusion

64. The Receiver respectfully submits this Second Report in support of an application for the following:

- Approval of the Receiver's Activities to date as outlined in the First Report;
- Authorization to accept the Century Proposal;
- Authorization to list the Conklin Premises for a reduced value as detailed in the Confidential Addendum; and,
- Assessment of the Receiver's fees and disbursements and the fees and disbursements of the Receiver's counsel.

MNP Ltd.

In its capacity as Receiver of

**1287839 Alberta Ltd., Pricope Matwychuk Holdings Ltd., Fehr Quality Contracting Inc. and
101279740 Saskatchewan Ltd.**

And not in its personal capacity


Per: Karen Aylward, CIRP, Licensed Insolvency Trustee
Vice President



LAND TITLE CERTIFICATE

S
LINC SHORT LEGAL TITLE NUMBER
0031 735 005 0622913;1;1 082 377 308

LEGAL DESCRIPTION
PLAN 0622913
BLOCK 1
LOT 1
EXCEPTING THEREOUT ALL MINES AND MINERALS
AREA: 2.73 HECTARES (6.75 ACRES) MORE OR LESS

ESTATE: FEE SIMPLE
ATS REFERENCE: 4;6;61;10;NE

MUNICIPALITY: MUNICIPAL DISTRICT OF BONNYVILLE NO. 87

REFERENCE NUMBER: 062 241 501

REGISTERED OWNER(S)				
REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
082 377 308	29/08/2008	TRANSFER OF LAND	\$300,000	\$300,000

OWNERS

PRICOPE MATWYCHUK HOLDINGS LTD.
OF PO BOX 7279
BONNYVILLE
ALBERTA T9N 2H6

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION		
NUMBER	DATE (D/M/Y)	PARTICULARS
584KI	03/02/1956	UTILITY RIGHT OF WAY GRANTEE - ALBERTA POWER LIMITED. AS TO PORTION OR PLAN:1305KS "TAKES PRIORITY DATE OF C. 5155JA, DATA UPDATED BY: TRANSFER OF UTRW NO. 6699SQ"
2808NW	24/07/1964	UTILITY RIGHT OF WAY GRANTEE - ALBERTA POWER LIMITED.

ENCUMBRANCES, LIENS & INTERESTS

PAGE 2
082 377 308

REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS

AS TO PORTION OR PLAN:531NY
 "TAKES PRIORITY DATE OF C. 5835MK DATA UPDATED BY:
 TRANSFER OF UTRW NO. 6699SQ"

792 116 182	24/05/1979	UTILITY RIGHT OF WAY GRANTEE - ALTAGAS SERVICES INC. P.O. BOX 20005, CALGARY PLACE RPO CALGARY ALBERTA T2P4J2 (DATA UPDATED BY: TRANSFER OF UTILITY RIGHT OF WAY 982378925)
092 218 277	30/06/2009	UTILITY RIGHT OF WAY GRANTEE - NORTH EAST GAS CO-OP LTD.
132 384 828	27/11/2013	MORTGAGE MORTGAGEE - THE TORONTO DOMINION BANK. 4919-50 AVE BONNYVILLE ALBERTA T9N2G9 ORIGINAL PRINCIPAL AMOUNT: \$4,250,000
132 394 547	04/12/2013	CAVEAT RE : ASSIGNMENT OF RENTS AND LEASES CAVEATOR - THE TORONTO DOMINION BANK. 4919-50 AVE BONNYVILLE ALBERTA T9N2G9 AGENT - DAVID G FINLAY
142 370 837	04/11/2014	UTILITY RIGHT OF WAY GRANTEE - NORTH EAST GAS CO-OP LTD.
182 000 770	03/01/2018	WRIT CREDITOR - DONALD GLENN FEHR CREDITOR - LAURIE ANNE FEHR BOTH OF: C/O DUNCAN CRAIG LLP 2800 SCOTIA PLACE 10060 JASPER AVE EDMONTON ALBERTA T5J3V9 DEBTOR - PRICOPE MATWYCHUK HOLDINGS LTD. 4909-50 AVE BONNYVILLE ALBERTA T9N2H1 AMOUNT: \$1,145,166 AND COSTS IF ANY ACTION NUMBER: 1703 19926

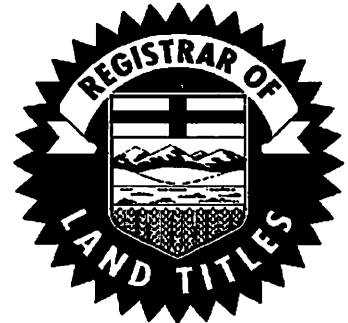
(CONTINUED)

TOTAL INSTRUMENTS: 008

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ACCURATE REPRODUCTION OF THE CERTIFICATE OF
TITLE REPRESENTED HEREIN THIS 3 DAY OF MAY,
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ORDER NUMBER: 35031131

CUSTOMER FILE NUMBER: Kopalal



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OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



LAND TITLE CERTIFICATE

S
 LINC SHORT LEGAL TITLE NUMBER
 0034 259 580 1021643;1;156 142 171 747

LEGAL DESCRIPTION

DESCRIPTIVE PLAN 1021643
 BLOCK 1
 LOT 156
 EXCEPTING THEREOUT ALL MINES AND MINERALS
 AREA: 2.77 HECTARES (6.84 ACRES) MORE OR LESS

ATS REFERENCE: 4;8;76;36;NE
 ESTATE: FEE SIMPLE

MUNICIPALITY: REGIONAL MUNICIPALITY OF WOOD BUFFALO

REFERENCE NUMBER: 102 073 835

REGISTERED OWNER(S)				
REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
142 171 747	06/06/2014	TRANSFER OF LAND	\$1,750,000	\$1,750,000

OWNERS
 PRICOPE MATWYCHUK HOLDINGS LTD.
 OF PO BOX 7279
 BONNYVILLE
 ALBERTA T9N 2H6

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
142 171 748	06/06/2014	MORTGAGE MORTGAGEE - THE TORONTO DOMINION BANK. 4919-50 AVE BONNYVILLE ALBERTA T9N2G9 ORIGINAL PRINCIPAL AMOUNT: \$500,000

ENCUMBRANCES, LIENS & INTERESTSPAGE 2
142 171 747

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
142 171 749	06/06/2014	CAVEAT RE : ASSIGNMENT OF RENTS AND LEASES CAVEATOR - THE TORONTO DOMINION BANK. 4919-50 AVE BONNYVILLE ALBERTA T9N2G9 AGENT - ERINN L O'BRIEN
142 171 750	06/06/2014	MORTGAGE MORTGAGEE - DONALD GLENN FEHR MORTGAGEE - LAURIE ANNE FEHR BOTH OF: BOX 1830 LAC LA BICHE ALBERTA T0A2C0 ORIGINAL PRINCIPAL AMOUNT: \$1,250,000 (DATA UPDATED BY: CHANGE OF ADDRESS 152084079)
162 330 133	23/11/2016	CERTIFICATE OF LIS PENDENS AFFECTS INSTRUMENT: 142171750
182 000 770	03/01/2018	WRIT CREDITOR - DONALD GLENN FEHR CREDITOR - LAURIE ANNE FEHR BOTH OF: C/O DUNCAN CRAIG LLP 2800 SCOTIA PLACE 10060 JASPER AVE EDMONTON ALBERTA T5J3V9 DEBTOR - PRICOPE MATWYCHUK HOLDINGS LTD. 4909-50 AVE BONNYVILLE ALBERTA T9N2H1 AMOUNT: \$1,145,166 AND COSTS IF ANY ACTION NUMBER: 1703 19926
182 093 892	27/04/2018	TAX NOTIFICATION BY - REGIONAL MUNICIPALITY OF WOOD BUFFALO. 9909 FRANKLIN AVENUE FORT MCMURRAY, ALBERTA T9H2K4

TOTAL INSTRUMENTS: 006

(CONTINUED)

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ORDER NUMBER: 35031152

CUSTOMER FILE NUMBER: Kopala2



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OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).



LAND TITLE CERTIFICATE

S
 LINC SHORT LEGAL TITLE NUMBER
 0031 720 816 0622762;2;23 082 550 020

LEGAL DESCRIPTION
 PLAN 0622762
 BLOCK 2
 LOT 23
 EXCEPTING THEREOUT ALL MINES AND MINERALS

ESTATE: FEE SIMPLE
 ATS REFERENCE: 4;5;61;8;NE

MUNICIPALITY: TOWN OF BONNYVILLE

REFERENCE NUMBER: 072 600 892 +1

REGISTERED OWNER(S)				
REGISTRATION	DATE (DMY)	DOCUMENT TYPE	VALUE	CONSIDERATION
082 550 020	22/12/2008	TRANSFER OF LAND	\$300,000	\$300,000

OWNERS

PRICOPE MATWYCHUK HOLDINGS LTD.
 OF PO BOX 7279
 BONNYVILLE
 ALBERTA T9N 2H6

ENCUMBRANCES, LIENS & INTERESTS

REGISTRATION NUMBER	DATE (D/M/Y)	PARTICULARS
852 156 653	29/07/1985	CAVEAT RE : RIGHT OF WAY AGREEMENT CAVEATOR - BONNYVILLE GAS COMPANY LIMITED. C/O ALLAN W FRASER, BOX 1410, BONNYVILLE, ALBERTA " AFFECTS PART OF THIS TITLE "
182 000 770	03/01/2018	WRIT CREDITOR - DONALD GLENN FEHR

ENCUMBRANCES, LIENS & INTERESTS

PAGE 2
082 550 020

REGISTRATION
NUMBER DATE (D/M/Y) PARTICULARS

CREDITOR - LAURIE ANNE FEHR
BOTH OF:
C/O DUNCAN CRAIG LLP
2800 SCOTIA PLACE
10060 JASPER AVE
EDMONTON
ALBERTA T5J3V9
DEBTOR - PRICOPE MATWYCHUK HOLDINGS LTD.
4909-50 AVE
BONNYVILLE
ALBERTA T9N2H1
AMOUNT: \$1,145,166 AND COSTS IF ANY
ACTION NUMBER: 1703 19926

TOTAL INSTRUMENTS: 002

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CUSTOMER FILE NUMBER: Kopala3



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OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).

Search ID#: Z10098461

Transmitting Party

MNP LTD.

1300, 10235-101 Street
EDMONTON, AB T5J 3G1

Party Code: 50100742

Phone #: 780 455 1155

Reference #:

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Business Debtor Search For:

1287839 ALBERTA LTD.

Both Exact and Inexact Result(s) Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 08032702627

Registration Type: SECURITY AGREEMENT

Registration Date: 2008-Mar-27

Registration Status: Current

Expiry Date: 2019-Mar-27 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

13011709986

Renewal

2013-Jan-17

18032206916

Renewal

2018-Mar-22

Debtor(s)

Block

1 1287839 ALBERTA LTD
PO BOX 7279
BONNYVILLE, AB T9N 2H6

Status

Current

Secured Party / Parties

Block

1 THE TORONTO-DOMINION BANK - 80489
4919 50 TH AVENUE P.O.BOX 6308
BONNYVILLE, AB T9N 2G9

Status

Current

Collateral: General

Block **Description**

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY

Status

Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 10102629725

Registration Type: SECURITY AGREEMENT

Registration Date: 2010-Oct-26

Registration Status: Current

Expiry Date: 2020-Oct-26 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

12081504462	Amendment	2012-Aug-15
12081611769	Amendment	2012-Aug-16
13091119416	Amendment	2013-Sep-11
13092021725	Amendment	2013-Sep-20
13122334318	Amendment	2013-Dec-23
14010228887	Amendment	2014-Jan-02
14100836313	Amendment	2014-Oct-08
15041516805	Amendment	2015-Apr-15
15092118409	Renewal	2015-Sep-21
15111709568	Amendment	2015-Nov-17
15112619414	Amendment	2015-Nov-26
16012228178	Amendment	2016-Jan-22
16040829584	Amendment	2016-Apr-08
16042531016	Amendment	2016-Apr-25
16101426344	Amendment	2016-Oct-14

Debtor(s)

Block

1 1287839 ALBERTA LTD.
P.O. BOX 7279
BONNYVILLE, AB T9N 2H6

Status

Current

Search ID#: Z10098461

Secured Party / Parties

Block

Status

1 THE TORONTO-DOMINION BANK
4919 - 50 AVENUE P.O. BOX 6308
BONNYVILLE, AB T9N 2G9

Phone #: 780 826 8800 Fax #: 780 826 8830

Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1M2AG10C07M056941	2007	MACK CHASSIS	MV - Motor Vehicle	Deleted By 16101426344
2	WT110S205	2007	MACK TANK	MV - Motor Vehicle	Deleted By 12081611769
3	1M2AG10C97M056940	2007	MACK CHASSIS	MV - Motor Vehicle	Deleted By 15041516805
4	WT1006192	2007	MACK TANK	MV - Motor Vehicle	Deleted By 16101426344
5	1FVPGNDR4CDBN7664	2012	FREIGHTLINER CORONADO SD	MV - Motor Vehicle	Deleted By 16101426344
6	71B132	2012	CUSCO DURAVAC 820 VAC	MV - Motor Vehicle	Deleted By 16101426344
7	WT1106205	2007	MACK TANK	MV - Motor Vehicle	Deleted By 16101426344
8	1PMS14434D1041969	2013	WATER TANK SRJ9-8000 US G	MV - Motor Vehicle	Deleted By 16042531016
9	1PMS14432D1041971	2013	WATER TANK SRJ9-8000 US G	MV - Motor Vehicle	Deleted By 16042531016
10	3ALPGND14EDFR7797	2014	FREIGHTLINER CORONADO SD	MV - Motor Vehicle	Deleted By 16101426344
11	3C7WRNFL4DG588178	2013	DODGE 5500	MV - Motor Vehicle	Deleted By 16101426344
12	2NP3LJ0XXEM221034	2014	PETERBILT 348	MV - Motor Vehicle	Deleted By 16101426344
13	2NP3LJ0X6EM221029	2014	PETERBILT 348	MV - Motor Vehicle	Deleted By 16101426344
14	1NPTX4TX0ED220966	2014	PETERBILT 367	MV - Motor Vehicle	Deleted By 16101426344
15	1FVPGNDR7DDBT7989	2013	FREIGHTLINER CORONADO	MV - Motor Vehicle	Deleted By 16040829584
16	1B9A14039FB180022	2015	BENLEE TRA60TCA40 HYDRAUL	TR - Trailer	Deleted By 16101426344

Search ID#: Z10098461

17	1XPWD49X1AD112420	2010	Peterbilt 388 Truck	MV - Motor Vehicle	Deleted By 16101426344
18	1NPXDP9X4CD141283	2012	PETERBILT LEGACY 389-31	MV - Motor Vehicle	Deleted By 16101426344
19	2DEGEDZ36G1035384	2016	DOEPKER TRIDEM IMPACT END	TR - Trailer	Deleted By 16101426344
20	2DEGEDZ3XG1035386	2016	DOEPKER TRIDEM IMPACT END	TR - Trailer	Deleted By 16101426344

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current
2	2014 CUSCO STRAIGHT VAC	Current By 13092021725
3	ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current By 15112619414
4	PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS, MOTOR VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE, INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY DESCRIPTION AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.	Current By 15112619414

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 12090531308

Registration Type: SECURITY AGREEMENT

Registration Date: 2012-Sep-05

Registration Status: Current

Expiry Date: 2018-Sep-05 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1	1287839 ALBERTA LTD. BOX 6217 BONNYVILLE, AB T9N2G8	Current
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Secured Party / Parties

Block

Status

1	PACCAR FINANCIAL LTD. 6711 MISSISSAUGA RD.N., STE 500 MISSISSAUGA, ON L5N 4J8	Current
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Block

Status

2	PACCAR FINANCIAL SERVICES LTD. 6711 MISSISSAUGA RD.N., STE 500 MISSISSAUGA, ON L5N 4J8	Current
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Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1XPWD40X9DD198836	2013	PETERBILT 388	MV - Motor Vehicle	Current
2	1XPWD40X7DD198902	2013	PETERBILT 388	MV - Motor Vehicle	Current
3	1XPWD40X9DD198903	2013	PETERBILT 388	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
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Search ID#: Z10098461

- 1 ISX15 525HP ENGINE, 18 SPEED, 10 ALUM WHEELS, 48" SLEEPER, DUAL EXHAUST, E1322W FRONTAXLES, D46-170P REAR AXLES, JAKES. ADDITIONAL EQUIPMENT OF PUMP AND RIGJ UP FOR \$%23,000.00.ADDITIONAL LOCALS OF FENDERS, RODA, LIGHT BARS AND CHAINS FOR \$9479.00. WITH ALL ATTACHMENTS, ACCESSORIES AND ALL PROCEEDS THEREOF.

Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 14052317723

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-May-23

Registration Status: Current

Expiry Date: 2019-May-23 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

1 1287839 ALBERTA LTD.
P.O. BOX 7279
BONNYVILLE, AB T9N 2H6

Status

Current

Secured Party / Parties

Block

1 PRICOPE MATWYCHUK HOLDINGS LTD.
P.O. BOX 6710
BONNYVILLE, AB T9N 2H6

Status

Current

Collateral: General

Block

Description

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY.

Status

Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 14092208043

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-Sep-22

Registration Status: Current

Expiry Date: 2020-Sep-22 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

		<u>Status</u>
1	1287839 ALBERTA LTD. BOX 6217 BONNYVILLE, AB T9N2G8	Current

Secured Party / Parties

Block

		<u>Status</u>
1	PACCAR FINANCIAL LTD. 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA, ON L5N 4J8	Current

Block

		<u>Status</u>
2	PACCAR FINANCIAL SERVICES LTD. 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA, ON L5N 4J8	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1XPTP4EX6FD271957	2015	PETERBILT 367	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	WITH ALL ATTACHMENTS, ACCESSORIES AND ALL PROCEEDS THEREOF.	Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 14121821969

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-Dec-18

Registration Status: Current

Expiry Date: 2020-Dec-18 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1	1287839 ALBERTA LTD. BOX 6217 BONNYVILLE, AB T9N 2G8	Current
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Secured Party / Parties

Block

Status

1	PACCAR FINANCIAL LTD. 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA, ON L5N 4J8	Current
---	--	---------

Block

Status

2	PACCAR FINANCIAL SERVICES LTD. 6711 MISSISSAUGA RD.N.,STE 500 MISSISSAUGA, ON L5N 4J8	Current
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Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1XPTP4EX3FD283435	2015	PETERBILT 367	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	WITH ALL ATTACHMENTS, ACCESSORIES AND ALL PROCEEDS THEREOF.	Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 14122420647

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-Dec-24

Registration Status: Current

Expiry Date: 2020-Dec-24 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1	1287839 ALBERTA LTD. P.O. BOX 6217 BONNYVILLE, AB T9N 2G8	Current
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Secured Party / Parties

Block

Status

1	DAIMLER TRUCK FINANCIAL 2680 MATHESON BLVD E, STE 500 MISSISSAUGA, ON L4W 0A5	Current
---	---	---------

Block

Status

2	MERCEDES-BENZ FINANCIAL SERVICES CANADA CORPORATION 2680 MATHESON BLVD. E, STE 500 MISSISSAUGA, ON L4W 0A5	Current
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Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	3ALPGND13FDGL4999	2015	FREIGHTLINER 122	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	All attachments, accessories, additions, alterations,	Current
2	replacements & repairs (whether present or future) to the	Current

3	vehicle collateral.	Current
4	Proceeds: All cash and non-cash proceeds of the vehicle	Current
5	collateral including without limitation proceeds derived	Current
6	directly or indirectly from any dealing with the vehicle	Current
7	collateral or that indemnifies or compensates the debtor(s)	Current
8	for the destruction or damage to or loss of the vehicle	Current
9	collateral. The proceeds may take the form of any one or more of	Current
10	the following: Goods, documents of title, chattel paper,	Current
11	instruments, money, securities or intangibles. Accordingly,	Current
12	any of the debtor(s)' after acquired personal property may be	Current
13	proceeds and therefore subject to the secured party's	Current
14	security interest.	Current
15	INCLUDES ONE 2014 CUSCO DOT DURAVAC 820 SERIAL NUMBER T14154.	Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 15032511033

Registration Type: SECURITY AGREEMENT

Registration Date: 2015-Mar-25

Registration Status: Current

Expiry Date: 2020-Mar-25 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

		<u>Status</u>
1	1287839 ALBERTA LTD PO BOX 6217 BONNYVILLE, AB T9N 2G8	Current

Block

		<u>Status</u>
2	PRICOPE, ALEXANDRU PO BOX 6217 BONNYVILLE, AB T9N 2G8	Current

Secured Party / Parties

Block

		<u>Status</u>
1	TNT TANK & TRAILER REPAIR LP PO BOX 10676 RPO 10 LLOYDMINSTER, AB T9V 3A7 Phone #: 780 875 7667 Fax #: 780 875 1998	Current

Block

		<u>Status</u>
2	SERVUS CREDIT UNION LTD 151 KARL CLARK ROAD EDMONTON, AB T6N 1H5	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	5HTDL4036F5F27545	2015	HEIL SUPER B 407 LEAD	TR - Trailer	Current
2	5HTDL2925F5F27549	2015	HEIL SUPER B 407 PUP	TR - Trailer	Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 16081119618

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-11

Registration Status: Current

Expiry Date: 2027-Aug-11 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

17012435120

Amendment

2017-Jan-24

Debtor(s)

Block

Status

1 1287839 ALBERTA LTD.
BOX 7279, STATION MAIN
BONNYVILLE, AB T9N 2G8

Current

Secured Party / Parties

Block

Status

1 BUSINESS DEVELOPMENT BANK OF CANADA
BOX 6,505 BURRARD ST
VANCOUVER, BC V7X 1M3

Current

Phone #: 604 666 7467

Fax #: 604 666 1573

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	3C6UD5FL7CG104500	2012	RAM 2500 TRUCK	MV - Motor Vehicle	Current
2	1C4HJWFG2DL635118	2013	JEEP	MV - Motor Vehicle	Deleted By 17012435120
3	1D7RV1CT0AS220674	2010	RAM 1500 TRUCK	MV - Motor Vehicle	Current
4	3NKM78X4TF941931	1996	KENWORTH T300 TRUCK	MV - Motor Vehicle	Current
5	2NKM78X4M972514	2004	KENWORTH T300 TRUCK	MV - Motor Vehicle	Current

Search ID#: Z10098461

6	2NKMHD7H55M981237	2005	KENWORTH T300 TRUCK	MV - Motor Vehicle	Current
7	2NKMHD7H86M987664	2006	KENWORTH T300 TRUCK	MV - Motor Vehicle	Current
8	1NKDLU0XX6R983950	2006	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
9	1FUJALAV27DX13216	2006	FREIGHTLINER FLD120SD	MV - Motor Vehicle	Current
10	1FVHALAV94DM77704	2004	FREIGHTLINER CL112 TRUCK	MV - Motor Vehicle	Current
11	1M2AG10C07M056941	2007	MACK GRANITE TRUCK	MV - Motor Vehicle	Current
12	2NP3LJ0XXEM221034	2014	PETERBILT 348 TRUCK	MV - Motor Vehicle	Current
13	2NP3LJ0X6EM221029	2014	PETERBILT 348 TRUCK	MV - Motor Vehicle	Current
14	1FVPGNDR4CDBN7664	2012	FREIGHTLINER CORONADO	MV - Motor Vehicle	Current
15	5KKPALBG9CPBN3464	2012	WESTERN STAR 4900SA	MV - Motor Vehicle	Current
16	1XKDDDB0X57J932802	2007	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
17	3ALPGND13FDGL4999	2014	FREIGHTLINER CORONADO	MV - Motor Vehicle	Current
18	3C7WRNFL4DG588178	2013	RAM 5500 TRUCK	MV - Motor Vehicle	Current
19	1GCHK29U36E179273	2006	CHEVROLET 2500HD TRUCK	MV - Motor Vehicle	Current
20	1FVHALAV74DM80780	2004	FREIGHTLINER CL112 TRUCK	MV - Motor Vehicle	Current
21	1NKDL40X4EJ393983	2014	KENTWORTH T800 TRUCK	MV - Motor Vehicle	Current
22	1NPXT4TX0ED220966	2014	PETERBILT 367 TRUCK	MV - Motor Vehicle	Current
23	1NKDX4TX3CR333188	2012	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
24	1NPXT4TXDD209777	2013	PETERBILT 367 TRUCK	MV - Motor Vehicle	Current
25	1FVPALCKX7DY90105	2007	FREIGHTLINER FLD120SD	MV - Motor Vehicle	Current
26	1FVPALCK17DY90106	2007	FREIGHTLINER FLD120SD	MV - Motor Vehicle	Current
27	1XKDPBEX74R973963	2004	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
28	1FVPALAV55DU84968	2005	FREIGHTLINER FLD120SD	MV - Motor Vehicle	Current
29	1FUJAPCK86DW05451	2006	FREIGHTLINER FLD120	MV - Motor Vehicle	Current
30	1C6RD7KT8CS105316	2012	RAM 1500 ST TRUCK	MV - Motor Vehicle	Current
31	1C6RD7FT2CS138399	2012	RAM 1500 TRUCK	MV - Motor Vehicle	Current
32	1C6RD7FTXCS250562	2012	RAM 1500 TRUCK	MV - Motor Vehicle	Current
33	1FTPX14VX8KE33220	2008	FORD F150 TRUCK	MV - Motor Vehicle	Current
34	1C6RRLFG1ES289483	2014	RAM 1500 TRUCK	MV - Motor Vehicle	Current

Search ID#: Z10098461

35	1C6RR7FG1ES289483	2014	RAM 1500 TRUCK	MV - Motor Vehicle	Current
36	1C6RR7NT8ES104182	2014	RAM 1500 TRUCK	MV - Motor Vehicle	Current
37	3D7KS26C45G736688	2005	RAM 2500 TRUCK	MV - Motor Vehicle	Current
38	1FTPX145X5FB48943	2005	FORD F150 TRUCK	MV - Motor Vehicle	Current
39	1FTRW14W78FC35241	2008	FORD F150 TRUCK	MV - Motor Vehicle	Current
40	1FTPX14514NB73069	2004	FORD F150 TRUCK	MV - Motor Vehicle	Current
41	1HSXYAPT99J116471	2009	INTERNATIONAL 5900	MV - Motor Vehicle	Current
42	1XPXD49X4CD140946	2012	PETERBILT 389 TRACTOR	MV - Motor Vehicle	Current
43	1XPWD49X1AD112420	2010	PETERBILT 388 TRACTOR	MV - Motor Vehicle	Current
44	1XPWD40X7DD198902	2013	PETERBILT 388 TRACTOR	MV - Motor Vehicle	Current
45	1XPWD40X9DD198903	2013	PETERBILT 388 TRACTOR	MV - Motor Vehicle	Current
46	1XPWD40X9DD198836	2013	PETERBILT 388 TRACTOR	MV - Motor Vehicle	Current
47	3HSDMAPT5FN717951	2015	INTERNATIONAL 9900I	MV - Motor Vehicle	Current
48	1XKWD49X79J938854	2009	KENWORTH W900 TRACTOR	MV - Motor Vehicle	Current
49	3GTEK14V46G218541	2006	GMC 1500 TRUCK	MV - Motor Vehicle	Current
50	1D7HU18278J212487	2008	RAM 1500 TRUCK	MV - Motor Vehicle	Current
51	1D3HV18T39S728137	2009	RAM 1500 TRUCK	MV - Motor Vehicle	Current
52	1NPXDP9X4CD141283	2012	PETERBILT 389 TRACTOR	MV - Motor Vehicle	Current
53	1XPWD49X2FD254458	2015	PETERBILT 388 TRACTOR	MV - Motor Vehicle	Current
54	3C63D3DL3CG122284	2012	RAM 3500 SLT TRUCK	MV - Motor Vehicle	Current
55	1C6RD7NTXCS288620	2012	RAM 1500 TRUCK	MV - Motor Vehicle	Current
56	1XP5D69X1TN421616	1996	PETERBILT 379 TRACTOR	MV - Motor Vehicle	Current
57	2HSCHAPR26C328626	2006	INTERNATIONAL 9900I	MV - Motor Vehicle	Current
58	5KJRALBG9CPBW7118	2012	WESTERN STAR 4900SA	MV - Motor Vehicle	Current
59	5KJJAECKX7PX85689	2007	WESTERN STAR 4900FA	MV - Motor Vehicle	Current
60	1C6RR7NT5ES186761	2014	RAM 1500 TRUCK	MV - Motor Vehicle	Current
61	1FTRX14W96FB21834	2006	FORD F150 TRUCK	MV - Motor Vehicle	Current
62	1XPTP4EX6FD271957	2015	PETERBILT 367 TRACTOR	MV - Motor Vehicle	Current

Search ID#: Z10098461

63	1XPTP4EX3FD283435	2015	PETERBILT 367 TRACTOR	MV - Motor Vehicle	Current
64	5KKPALAV77PX15221	2007	WESTERN STAR 4900SA	MV - Motor Vehicle	Current
65	2FMZA56423BB72010	2003	FORD WINDSTAR MINIVAN	MV - Motor Vehicle	Current
66	1J4FF68S9XL669064	1999	JEEP CHEROKEE	MV - Motor Vehicle	Current
67	2S9PL336193022092	2009	ENCLOSED TRAILER	TR - Trailer	Current
68	2S9PL336X93022091	2009	ENCLOSED TRAILER	TR - Trailer	Current
69	2S9PL336393022093	2009	ENCLOSED TRAILER	TR - Trailer	Current
70	2MFB2R5D6FR008048	2015	MIDLAND SLX3000 TRAILER	TR - Trailer	Current
71	2MFB2R5D4FR008047	2015	MIDLAND SLX3000 TRAILER	TR - Trailer	Current
72	2MFB2R5DXDR007143	2012	MIDLAND MG35SL3000	TR - Trailer	Current
73	2MFB2R5D1DR007144	2013	MIDLAND SL3000	TR - Trailer	Current
74	2MFB2R5D4DR007056	2013	MIDLAND SL3000	TR - Trailer	Current
75	2DEGEDZ3XG1035384	2016	DOEPKER SG20028S	TR - Trailer	Current
76	2DEGEDZ3XG1035386	2016	DOEPKER SG20028S	TR - Trailer	Current
77	2B953HD3761006852	2006	EZ-2-LOAD 53HD3X	TR - Trailer	Current
78	530912613	2006	BOBCAT S250 SKIDSTEER	MV - Motor Vehicle	Current
79	HF0310195	2008	HYUNDAI 30L-7 FORKLIFT	MV - Motor Vehicle	Current
80	Z45001103	1993	GENIE Z45 MANLIFT	MV - Motor Vehicle	Current
81	SK401597761	1983	HOMEBUILT TANK TRAILER	TR - Trailer	Current
82	2AEASXBHX7R000135	2007	ADVANCE TANK TRAILER	TR - Trailer	Current
83	2AEASXBH84R000419	2004	ADVANCE TANK TRAILER	TR - Trailer	Current
84	2H9AE12G870002307	2007	HITCHINSON TANK TRAILER	TR - Trailer	Current
85	2KAST93745K000323	2005	ALLWELD TANK TRAILER	TR - Trailer	Current
86	2KAST93767K000410	2007	ALLWELD TANK TRAILER	TR - Trailer	Current
87	1B9A14032EB180202	2014	BENLEE TRA60TCA40 TRAILER	TR - Trailer	Current
88	2D9D34331D1004002	2013	DELOUPE VACUUM TRAILER	TR - Trailer	Current
89	2D9DE4331D1004002	2013	DELOUPE VACUUM TRAILER	TR - Trailer	Current

Search ID#: Z10098461

90	1B9A14039FB180022	2015	BENLEE TRA60TCA40 TRAILER	TR - Trailer	Current
91	1B9A14032FB180024	2015	BENLEE TRA60TCA40 TRAILER	TR - Trailer	Current
92	2E9H45E3783003361	2008	SCONA TTB VACUUM TRAILER	TR - Trailer	Current
93	02401314	2001	GEMCO 10' X 24' T/A	TR - Trailer	Current
94	2SLFCB293DR005294	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
95	2SLFCB296DR005340	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
96	2ATD071286M109648	2006	GEMCO 10'X24' T/A TRAILER	TR - Trailer	Current
97	2SLECC294CR005194	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
98	2SLFCC296CR005195	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
99	2SLFCC294DR005536	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
100	2SFLCC296DR005537	2013	OASIS 10'X24' T/A TRAILER	TR - Trailer	Current
101	1F9SLB220DS217166	2013	SURREY 23-1 OTG TRAILER	TR - Trailer	Current
102	5N6200F26D1040364	2013	AMERICAN HAULER NH714TA2	TR - Trailer	Current
103	5N6200F22D1040362	2013	AMERICAN HAULER NH714TA2	TR - Trailer	Current
104	5N6200F24D1040363	2013	AMERICAN HAULER NH714TA2	TR - Trailer	Current
105	5N6200F28D1040365	2013	AMERICAN HAULER NH714TA2	TR - Trailer	Current
106	2S9FL2365D3028878	2013	ROYAL XR7 TRAILER	TR - Trailer	Current
107	2S9FL2363B3024521	2011	ROYAL XR7 TRAILER	TR - Trailer	Current
108	2DAHC4256ET015385	2014	DOUBLE A EHB108-16	TR - Trailer	Current
109	2DAHC4250ET015382	2014	DOUBLE A EHB108-16	TR - Trailer	Current
110	2DEHC6275DT014577	2013	DOUBLE A HB148-20	TR - Trailer	Current
111	2DASC6249DT014473	2013	DOUBLE A ESLC78-20	TR - Trailer	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
---------------------	---------------------------	----------------------

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR. Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 17121818753

Registration Type: WRIT OF ENFORCEMENT

Registration Date: 2017-Dec-18

Registration Status: Current

Expiry Date: 2019-Dec-18 23:59:59

Issued in Calgary Judicial Centre

Court File Number is 1701-08935

Judgment Date is 2017-Dec-14

This Writ was issued on 2017-Dec-18

Type of Judgment is Other

Original Judgment Amount: \$208,450.41

Costs Are: \$0.00

Post Judgment Interest: \$0.00

Current Amount Owing: \$208,450.41

Exact Match on: Debtor

No: 1

Solicitor / Agent

DLA PIPER (CANADA) LLP
1000, 250-2 STREET SW
CALGARY, AB T2P 0C1

Phone #: 403 296 4470

Fax #: 403 296 4474

Reference #: 48086-00025

Debtor(s)

Block

1 1287839 ALBERTA LTD.
4909-50 AVENUE
BONNYVILLE, AB T9N 2H1

Status

Current

Block

2 OPERATING AS KOPALA ENVIRONMENTAL SERVICES
4909-50 AVENUE
BONNYVILLE, AB T9N 2H1

Status

Current

Search ID#: Z10098461

Block

3 OPERATING AS KOPALA ENVIRONMENTAL
4909-50 AVENUE
BONNYVILLE, AB T9N 2H1

Status

Current

Creditor(s)

Block

1 MJ'S WATER HAULING CO. LTD. C/O GRANT THORNTON LIMITED
SUITE 900-833 4 AVENUE SW
CALGARY, AB T2P 3T5

Status

Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 18022129737

Registration Type: WRIT OF ENFORCEMENT

Registration Date: 2018-Feb-21

Registration Status: Current

Expiry Date: 2020-Feb-21 23:59:59

Issued in Red Deer Judicial Centre

Court File Number is 1710001695

Judgment Date is 2018-Jan-25

This Writ was issued on 2018-Feb-20

Type of Judgment is Other

Original Judgment Amount: \$74,174.61

Costs Are: \$1,024.84

Post Judgment Interest: \$0.00

Current Amount Owing: \$75,199.45

Exact Match on: Debtor

No: 1

Solicitor / Agent

JOHNSTON MING MANNING LLP
4TH FL- 4943 50 ST
RED DEER, AB T4N 1Y1

Phone #: 403 346 5591

Fax #: 403 346 5599

Debtor(s)

Block

1 1287839 ALBERTA LTD.
PO BOX 6488
BONNYVILLE, AB T9N 2H1

Status

Current

Block

2 KOPALA ENVIRONMENTAL SERVICES
PO BOX 6488
BONNYVILLE, AB T9N 2H1

Status

Current

Search ID#: Z10098461

Creditor(s)

Block

1 KEN CHALUK CONTRACTING CORP.
 PO BOX 7314, STN MAIN
 EDSON, AB T7E 3V3

Status

Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 18022202273

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2018-Feb-22

Registration Status: Current

Expiry Date: 2018-Aug-22 23:59:59

Accessories were provided on 2018-Feb-02

Lien Amount is \$1,341.84

Exact Match on: Debtor

No: 1

Vehicle Owner(s)

Block

		<u>Status</u>
1	1287839 ALBERTA LTD. PO BOX 6217 BONNYVILLE, AB T9N 2G8	Current

Block

		<u>Status</u>
2	KOPALA ENVIRONMENTAL PO BOX 6217 BONNYVILLE, AB T9N 2G8	Current

Person(s) Claiming Lien

Block

		<u>Status</u>
1	FIRST TRUCK CENTRE LLOYDMINSTER BOX 11767, 6203 56 STREET LLOYDMINSTER, AB T9V 3C1 Phone #: 780 413 8800 Fax #: 780 413 8808	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	5KKPALBG9CPBN3464	2012	WESTERN STAR / 4900SA	MV - Motor Vehicle	Current

Particulars

Search ID#: Z10098461

<u>Block</u>	<u>Additional Information</u>
1	X004316930:01 16773

Status
Current

Search ID#: Z10098461

Business Debtor Search For:

1287839 ALBERTA LTD.

Search ID #: Z10098461

Date of Search: 2018-Mar-27

Time of Search: 15:28:45

Registration Number: 18030203047

Registration Type: GARAGE KEEPERS' LIEN

Registration Date: 2018-Mar-02

Registration Status: Current

Expiry Date: 2018-Sep-02 23:59:59

Accessories were provided on 2018-Feb-09

Lien Amount is \$1,736.40

Exact Match on: Debtor

No: 1

Vehicle Owner(s)

Block

1 1287839 ALBERTA LTD.
PO BOX 6217
BONNYVILLE, AB T9N 2G8

Status

Current

Block

2 KOPALA ENVIRONMENTAL
PO BOX 6217
BONNYVILLE, AB T9N 2G8

Status

Current

Person(s) Claiming Lien

Block

1 FIRST TRUCK CENTRE LLOYDMINSTER
BOX 11767, 6203 56 STREET
LLOYDMINSTER, AB T9V 3C1

Status

Current

Phone #: 780 413 8800

Fax #: 780 413 8808

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FVPALCK17DY90106	2007	FREIGHTLINER/CONVENTICMV	Motor Vehicle	Current

Search ID#: Z10098461

Particulars

<u>Block</u>	<u>Additional Information</u>
1	X004317580:01 16773

Status
Current

Search ID#: Z10098461

Note:

The following is a list of matches closely approximating your Search Criteria,
which is included for your convenience and protection.

Debtor Name / Address

1287839 ALBERTA LTD O/A KOPALA
ENVIRONMENTAL
6217
BONNYVILLE, AB T9N 2G8

Reg. #

16030910484

SECURITY AGREEMENT

Debtor Name / Address

1287839 ALBERTA LTD. O/A KOPALA
ENVIRONMENTAL SERVICES LTD.
PO BOX 6217
BONNYVILLE, AB T9N 2G8

Reg. #

17111719927

GARAGE KEEPERS' LIEN

Debtor Name / Address

1287839 ALBERTA LTD. O/A KOPALA
ENVIRONMENTAL SERVICES LTD.
PO BOX 6217
BONNYVILLE, AB T9N 2G8

Reg. #

18011118879

GARAGE KEEPERS' LIEN

Debtor Name / Address

1287839 ALBERTA LTD. O/A KOPALA
ENVIRONMENTAL SERVICES LTD.
PO BOX 6217
BONNYVILLE, AB T9N 2G8

Reg. #

18012921642

GARAGE KEEPERS' LIEN

Result Complete

Search ID#: Z10234250

Transmitting Party

MNP LTD.

1300,10235-101 Street
EDMONTON, AB T5J 3G1

Party Code: 50100742
Phone #: 780 455 1155
Reference #:

Search ID #: Z10234250

Date of Search: 2018-May-03

Time of Search: 16:07:45

Business Debtor Search For:

FEHR QUALITY CONTRACTING INC.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



Search ID#: Z10234250

Business Debtor Search For:

FEHR QUALITY CONTRACTING INC.

Search ID #: Z10234250

Date of Search: 2018-May-03

Time of Search: 16:07:45

Registration Number: 14053046686

Registration Type: SECURITY AGREEMENT

Registration Date: 2014-May-30

Registration Status: Current

Expiry Date: 2019-May-30 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

14060433308	Amendment	2014-Jun-04
14122415878	Amendment	2014-Dec-24
15112619506	Amendment	2015-Nov-26
16110220053	Amendment	2016-Nov-02

Debtor(s)

Block

		<u>Status</u>
1	FEHR QUALITY CONTRACTING INC. P.O. BOX 7279 STN MAIN BONNYVILLE, AB T9N 2H6	Current

Secured Party / Parties

Block

		<u>Status</u>
1	THE TORONTO-DOMINION BANK P.O. BOX 6308, 4919 50TH AVENUE BONNYVILLE, AB T9N 2G9	Current

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1FDYW96M5WVA10255	1998	Ford Louisville Tandem	MV - Motor Vehicle	Deleted By 16110220053
2	1HTXR SCT07J468016	2007	International 5900 Tandem	MV - Motor Vehicle	Deleted By 16110220053

Search ID#: Z10234250

3	1XKDD40X68R935576	2008	Kenworth T800 Tandem	MV - Motor Vehicle	Deleted By 16110220053
4	2NKMHN8X78M937126	2008	Kenworth T300 Steam Truck	MV - Motor Vehicle	Deleted By 14060433308
5	1NKDX4EX09R941031	2009	Kenworth T800 Tri Drive	MV - Motor Vehicle	Deleted By 16110220053
6	2NKHHN8X9AM943520	2010	Kenworth T370 Steam Truck	MV - Motor Vehicle	Deleted By 16110220053
7	1NKDX4EX7AJ944575	2010	Kenworth T800 Tri Drive	MV - Motor Vehicle	Deleted By 14122415878
8	1NKDL00X0BJ946293	2011	Kenworth T800 Tandem	MV - Motor Vehicle	Deleted By 16110220053
9	1NKDX4EX4CR949477	2012	Kenworth T800 Tri Drive	MV - Motor Vehicle	Deleted By 16110220053
10	1NKDX4TX0CR952136	2012	Kenworth T800 Tri Drive	MV - Motor Vehicle	Deleted By 16110220053
11	5KKPALDR8CPBJ0197	2012	Western Star Tri Drive	MV - Motor Vehicle	Deleted By 16110220053
12	1XKDP4EX0DR955798	2013	Kenworth T800 Tri Drive	MV - Motor Vehicle	Deleted By 16110220053
13	2D9DE4331D1004002	2013	Deloupe T-800	TR - Trailer	Deleted By 16110220053
14	1FTWW31P86ED66547	2006	Ford 350 Truck	MV - Motor Vehicle	Deleted By 16110220053
15	F17627268	2003	F175 Bobcat	MV - Motor Vehicle	Deleted By 16110220053
16	22G0255989	2003	IHI IS-50GX3 Excavator	MV - Motor Vehicle	Deleted By 14060433308
17	1083079	2003	Case 550G Crawler Tractor	MV - Motor Vehicle	Deleted By 14060433308
18	1083079	2010	IHI IS-50GX3 Excavator	MV - Motor Vehicle	Deleted By 16110220053
19	JJG0255989	2010	Case 500G Crawler Tractor	MV - Motor Vehicle	Deleted By 16110220053
20	2NKMHN8X78M937126	2008	Kenworth T370 Steam Truck	MV - Motor Vehicle	Deleted By 16110220053

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	All present and after-acquired personal property of the Debtor.	Current

Search ID#: Z10234250

- 2 **PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS,
MOTOR
VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE,
INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE
PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER
SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY
DESCRIPTION
AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY
DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF
ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.**

**Current By
15112619506**

Search ID#: Z10234250

Business Debtor Search For:

FEHR QUALITY CONTRACTING INC.

Search ID #: Z10234250

Date of Search: 2018-May-03

Time of Search: 16:07:45

Registration Number: 15112619511

Registration Type: LAND CHARGE

Registration Date: 2015-Nov-26

Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor

No: 1

Debtor(s)

Block

1 FEHR QUALITY CONTRACTING INC.
P.O. BOX 7279 STATION MAIN
BONNYVILLE, AB T9N 2H6

Status

Current

Secured Party / Parties

Block

1 THE TORONTO-DOMINION BANK
P.O. BOX 6308, 4919 - 50 AVENUE
BONNYVILLE, AB T9N 2G9

Status

Current

Search ID#: Z10234250

Business Debtor Search For:

FEHR QUALITY CONTRACTING INC.

Search ID #: Z10234250

Date of Search: 2018-May-03

Time of Search: 16:07:45

Registration Number: 16081118646

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-11

Registration Status: Current

Expiry Date: 2027-Aug-11 23:59:59

Exact Match on: Debtor

No: 2

Amendments to Registration

16081126426

Amendment

2016-Aug-11

Debtor(s)

Block

1 FEHR QUALITY CONTRACTING LTD.
BOX 7279, STATION MAIN
BONNYVILLE, AB T9N 2G8

Status

Deleted by
16081126426

Block

2 FEHR QUALITY CONTRACTING INC.
BOX 7279, STATION MAIN
BONNYVILLE, AB T9N 2G8

Status

Current by
16081126426

Secured Party / Parties

Block

1 BUSINESS DEVELOPMENT BANK OF CANADA
BOX 6,505 BARRARD ST
VANCOUVER, BC V7X 1M3

Status

Current

Phone #: 604 666 7467

Fax #: 604 666 1573

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	2NKMHN8X78M937126	2008	KENWORTH T370 TRUCK	MV - Motor Vehicle	Current
2	2NKHHN8X9AM943520	2010	KENWORTH T370 TRUCK	MV - Motor Vehicle	Current

Search ID#: Z10234250

3	1NKDX4EX4CR949477	2012	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
4	1NKDX4TX0CR952136	2012	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
5	1NKDL00X0BJ946293	2011	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
6	5KKPALDR8CPBJ0197	2012	WESTERN STAR 4900SA TRUCK	MV - Motor Vehicle	Current
7	1XKDP4EX0DR955798	2013	KENWORTH T800 TRACTOR	MV - Motor Vehicle	Current
8	1NKDX4EX09R941031	2009	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
9	1XKDD40X68R935576	2008	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current
10	1HTXRST07J468016	2007	INTERNATIONAL 5900 TRUCK	MV - Motor Vehicle	Current
11	1FTWW31P86ED66547	2006	FORD F350 TRUCK	MV - Motor Vehicle	Current
12	JJG0255989	1999	CASE 550G LT BULLDOZER	MV - Motor Vehicle	Current
13	1083079	2010	IHI IS50GX3 EXCAVATOR	MV - Motor Vehicle	Current

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.	Current

Search ID#: Z10234250

Business Debtor Search For:

FEHR QUALITY CONTRACTING INC.

Search ID #: Z10234250

Date of Search: 2018-May-03

Time of Search: 16:07:45

Registration Number: 18040918122

Registration Type: SECURITY AGREEMENT

Registration Date: 2018-Apr-09

Registration Status: Current

Expiry Date: 2020-Apr-09 23:59:59

Exact Match on: Debtor

No: 4

Debtor(s)

Block

1 1287839 ALBERTA LTD.
PO BOX 6217 STN M
BONNYVILLE, AB T9N 2G8

Status

Current

Block

2 KOPALA ENVIRONMENTAL SERVICE
PO BOX 6217 STN M
BONNYVILLE, AB T9N2G8

Status

Current

Block

3 1940624 ALBERTA LTD.
PO BOX 6217 STN M
BONNYVILLE, AB T9N2G8

Status

Current

Block

4 FEHR QUALITY CONTRACTING INC.
PO BOX 6217 STN M
BONNYVILLE, AB T9N 2G8

Status

Current

Secured Party / Parties

Block

1 MHK INSURANCE INC.
12316 - 107 AVENUE
EDMONTON, AB T5M 1Z1

Status

Current

Block

Status

Search ID#: Z10234250

2	SALIX FINANCING 12316 - 107 AVENUE EDMONTON, AB T5M 1Z1	Current
---	---	---------

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	Intangibles and specifically all unearned premium funds due under policies of insurance taken out by the debtors and financed by the secured party including the following policies of insurance: Premier Canada Assurance Co of Canada Policy Numbers CP00674 and CP00674-Fee; Trinity Underwriting Manager Ltd. Policy Number DM160230; and Northbridge General Insurance Policy Number CBC1940813	Current

Particulars

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	Debtor: 1287839 Alberta Ltd. o/a Kopala Environmental Service	Current

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
2	Creditor: MHK Insurance Inc. o/a Salix Financing	Current

Result Complete

Search ID#: Z10098493

Transmitting Party

MNP LTD.

1300, 10235-101 Street
EDMONTON, AB T5J 3G1

Party Code: 50100742
Phone #: 780 455 1155
Reference #:

Search ID #: Z10098493

Date of Search: 2018-Mar-27

Time of Search: 15:33:10

Business Debtor Search For:

101279740 SASKATCHEWAN LTD.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



Search ID#: Z10098493

Business Debtor Search For:

101279740 SASKATCHEWAN LTD.

Search ID #: Z10098493

Date of Search: 2018-Mar-27

Time of Search: 15:33:10

Registration Number: 16081118199

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-11

Registration Status: Current

Expiry Date: 2027-Aug-11 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

1 101279740 SASKATCHEWAN LTD.
BOX 7279, STATION MAIN
BONNYVILLE, AB T9N 2G8

Status

Current

Secured Party / Parties

Block

1 BUSINESS DEVELOPMENT BANK OF CANADA
BOX 6,505 BURRARD ST
VANCOUVER, BC V7X 1M3

Status

Current

Phone #: 604 666 7467

Fax #: 604 666 1573

Collateral: General

Block

Description

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.

Status

Current

Search ID#: Z10098493

Business Debtor Search For:

101279740 SASKATCHEWAN LTD.

Search ID #: Z10098493

Date of Search: 2018-Mar-27

Time of Search: 15:33:10

Registration Number: 16081531953

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-15

Registration Status: Current

Expiry Date: 2021-Aug-15 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1	101279740 SASKATCHEWAN LTD. P.O. BOX 92 STURGIS, SK S0A 4A0	Current
---	---	---------

Secured Party / Parties

Block

Status

1	THE TORONTO-DOMINION BANK 4919 - 50 AVENUE BONNYVILLE, AB T9N 2G9	Current
---	---	---------

Collateral: General

Block

Description

Status

1	ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current
2	PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS, MOTOR VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE, INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY DESCRIPTION AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.	Current

Search ID#: Z10098493

Business Debtor Search For:

101279740 SASKATCHEWAN LTD.

Search ID #: Z10098493

Date of Search: 2018-Mar-27

Time of Search: 15:33:10

Registration Number: 16081533956

Registration Type: LAND CHARGE

Registration Date: 2016-Aug-15

Registration Status: Current

Registration Term: Infinity

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1 101279740 SASKATCHEWAN LTD.
P.O. BOX 92
STURGIS, SK S0A 4A0

Current

Secured Party / Parties

Block

Status

1 THE TORONTO-DOMINION BANK
4919 - 50 AVENUE
BONNYVILLE, AB T9N 2G9

Current

Search ID#: Z10098493

Business Debtor Search For:

101279740 SASKATCHEWAN LTD.

Search ID #: Z10098493

Date of Search: 2018-Mar-27

Time of Search: 15:33:10

Registration Number: 16081534174

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-15

Registration Status: Current

Expiry Date: 2021-Aug-15 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

<u>Block</u>		<u>Status</u>
1	101279740 SASKATCHEWAN LTD. P.O. BOX 92 STURGIS, SK S0A 4A0	Current

Secured Party / Parties

<u>Block</u>		<u>Status</u>
1	THE TORONTO-DOMINION BANK 4949 - 50 AVENUE BONNYVILLE, AB T9N 2G9	Current

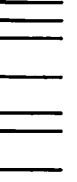
Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ACCOUNTS, CHATTEL PAPER, INSTRUMENTS, INVESTMENT PROPERTY, MONEY, INTANGIBLES AND DOCUMENTS OF TITLE AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT TOGETHER WITH ALL RECORDS OF THE DEBTOR IN CONNECTION THEREWITH.	Current
2	PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS, MOTOR VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE, INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY DESCRIPTION AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.	Current

**Personal Property Registry
Search Results Report**

Search ID#: Z10098493

Result Complete



Search ID#: Z10098483

Transmitting Party

MNP LTD.

1300, 10235-101 Street
EDMONTON, AB T5J 3G1

Party Code: 50100742

Phone #: 780 455 1155

Reference #:

Search ID #: Z10098483

Date of Search: 2018-Mar-27

Time of Search: 15:31:15

Business Debtor Search For:

PRICOPE MATWYCHUK HOLDINGS LTD.

Exact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



Search ID#: Z10098483

Business Debtor Search For:

PRICOPE MATWYCHUK HOLDINGS LTD.

Search ID #: Z10098483

Date of Search: 2018-Mar-27

Time of Search: 15:31:15

Registration Number: 10102629694

Registration Type: SECURITY AGREEMENT

Registration Date: 2010-Oct-26

Registration Status: Current

Expiry Date: 2020-Oct-26 23:59:59

Exact Match on: Debtor

No: 1

Amendments to Registration

10102935885	Amendment	2010-Oct-29
10112322832	Amendment	2010-Nov-23
11050328190	Amendment	2011-May-03
11062838548	Amendment	2011-Jun-28
11110314449	Amendment	2011-Nov-03
12012315735	Amendment	2012-Jan-23
12071019429	Amendment	2012-Jul-10
13061316236	Amendment	2013-Jun-13
14071805099	Amendment	2014-Jul-18
14081525725	Amendment	2014-Aug-15
15041513335	Amendment	2015-Apr-15
15042423418	Amendment	2015-Apr-24
15092123546	Renewal	2015-Sep-21
15111709468	Amendment	2015-Nov-17
15112619469	Amendment	2015-Nov-26
16012228202	Amendment	2016-Jan-22
16030810472	Amendment	2016-Mar-08
16101426483	Amendment	2016-Oct-14
16112122824	Amendment	2016-Nov-21

Debtor(s)

Block

1 PRICOPE MATWYCHUK HOLDINGS LTD.
P.O. BOX 7279
BONNYVILLE, AB T9N 2H6

Status

Current

Secured Party / Parties

Block

1 THE TORONTO-DOMINION BANK
4919 - 50 AVENUE P.O. BOX 6308
BONNYVILLE, AB T9N 2G9

Status

Current

Phone #: 780 826 8800

Fax #: 780 826 8830

Collateral: Serial Number Goods

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	2B953HD3761006852	2006	EZ-2-LOAD 53' TRIDEM STEP	TR - Trailer	Deleted By 16101426483
2	2WKPDD3J31K966696	2001	WESTERN STAR 4964 TRACTOR	MV - Motor Vehicle	Deleted By 13061316236
3	2WKPDD3J01K967353	2001	WESTERN STAR T/A TRACTOR	MV - Motor Vehicle	Deleted By 13061316236
4	1XKDD60X31R962476	2001	KENWORTH T800B CRANE TRUC	MV - Motor Vehicle	Deleted By 15041513335
5	Z45001103	1993	GENIE Z45/22 4X4 BOOM LIF	MV - Motor Vehicle	Deleted By 16101426483
6	1FTPW14586KC89067	2006	FORD F150 CREW CAB 4X4	MV - Motor Vehicle	Deleted By 12071019429
7	1FTRW08L41KC25712	2001	FORD F150 LARIAT CREW CAB	MV - Motor Vehicle	Deleted By 12071019429
8	1GCHK29U36E179273	2006	CHEVROLET 2500 HD EXTENDE	MV - Motor Vehicle	Deleted By 16101426483
9	1FVHALAV74DM80780	2004	FREIGHTLINER FLD12064ST T	MV - Motor Vehicle	Deleted By 16101426483
10	1FVHALAV94DM77704	2004	FREIGHTLINER FLD12064ST T	MV - Motor Vehicle	Deleted By 16101426483
11	1M2P267CXVM032400	1997	MACK RD688S T/A VACUUM	MV - Motor Vehicle	Deleted By 15042423418
12	1GDM7H1J6NJ502012	1992	GMC TOPKICK KODIAK S/A	MV - Motor Vehicle	Deleted By 16101426483
13	2DAGC4213BT011671	2011	TRAIL PRO 36 FT GOOSENECK	TR - Trailer	Deleted By 16101426483

Search ID#: Z10098483

14	1FVPALCK36DW64616	2006	FREIGHTLINER CONVENTIONAL	MV - Motor Vehicle	Deleted By 16030810472
15	1NPFXBEX07N655742	2007	PETERBILT CONVENTIONAL TR	MV - Motor Vehicle	Deleted By 15111709468
16	2WLPCD2G82K972600	2002	WESTERN STAR 4694SX T/A V	MV - Motor Vehicle	Deleted By 16101426483
17	2AEASXBHX7R000135	2007	ADVANCE 34000 LITRE TRIDE	TR - Trailer	Deleted By 16101426483
18	4BUD7G2B9NB923321	1992	BAR-BEL 7000 LITRE T/A TA TR	TR - Trailer	Deleted By 16101426483
19	1NKDLU0XX6R983950	2006	KENWORTH T800B T/A	MV - Motor Vehicle	Deleted By 16101426483
20	1NPTX4TXDD209777	2013	PETERBILT 367 TRI-DRIVE W	MV - Motor Vehicle	Deleted By 16101426483
21	1C6RR7FG1ES289483	2014	RAM 1500 4X4 QUAD	MV - Motor Vehicle	Deleted By 16101426483
22	1NKDL40X4EJ393983	2014	KENWORTH T800 100BBL WATE	MV - Motor Vehicle	Deleted By 16101426483
23	1XPWD49X1AD112420	2010	Peterbilt 388 Truck	MV - Motor Vehicle	Deleted By 16101426483
24	1NPXDP9X4CD141283	2012	PETERBILT LEGACY 389-131	MV - Motor Vehicle	Deleted By 16101426483

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ALL PRESENT AND AFTER ACQUIRED PROPERTY	Current
2	EQUIPMENT	Current By 10112322832
3	ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY	Current By 15112619469
4	PROCEEDS: ALL OF THE DEBTOR'S PRESENT AND AFTER ACQUIRED GOODS, MOTOR VEHICLES, ACCOUNTS, MONEY, CHATTEL PAPER, DOCUMENTS OF TITLE, INVESTMENT PROPERTY, INSTRUMENTS AND INTANGIBLES AS DEFINED IN THE PERSONAL PROPERTY SECURITY ACT, INSURANCE PROCEEDS AND ALL OTHER SUBSTITUTIONS, RENEWALS, ALTERATIONS OR PROCEEDS OF EVERY DESCRIPTION AND OF ANY KIND WHATSOEVER DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALINGS WITH THE GENERAL COLLATERAL OR SERIAL NUMBER COLLATERAL (IF ANY) DESCRIBED ABOVE, OR PROCEEDS THEREFROM.	Current By 15112619469

Particulars

Search ID#: Z10098483

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
1	THE COMPLETE DESCRIPTION OF SERIAL COLLATERAL IS - 2013 PETERBILT 367 TRI-DRIVE 125 BBL SS WATER TRUCK Serial Number 1NPTX4TXDD209777	Deleted By 16112122824

<u>Block</u>	<u>Additional Information</u>	<u>Status</u>
2	THE COMPLETE DESCRIPTION OF SERIAL COLLATERAL IS - 2014 KENWORTH T800 T/A S/S 100BBL WATER TRUCK Serial Number 1NKDL40X4EJ393983	Deleted By 16112122824

Search ID#: Z10098483

Business Debtor Search For:

PRICOPE MATWYCHUK HOLDINGS LTD.

Search ID #: Z10098483

Date of Search: 2018-Mar-27

Time of Search: 15:31:15

Registration Number: 16081118219

Registration Type: SECURITY AGREEMENT

Registration Date: 2016-Aug-11

Registration Status: Current

Expiry Date: 2027-Aug-11 23:59:59

Exact Match on: Debtor

No: 1

Debtor(s)

Block

Status

1 PRICOPE MATWYCHUK HOLDINGS LTD.
BOX 7279, STATION MAIN
BONNYVILLE, AB T9N 2G8

Current

Secured Party / Parties

Block

Status

1 BUSINESS DEVELOPMENT BANK OF CANADA
BOX 6,505 BURRARD ST
VANCOUVER, BC V7X 1M3

Current

Phone #: 604 666 7467

Fax #: 604 666 1573

Collateral: General

Block

Description

Status

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.

Current

Search ID#: Z10098483

Business Debtor Search For:

PRICOPE MATWYCHUK HOLDINGS LTD.

Search ID #: Z10098483

Date of Search: 2018-Mar-27

Time of Search: 15:31:15

Registration Number: 17103027817

Registration Type: WRIT OF ENFORCEMENT

Registration Date: 2017-Oct-30

Registration Status: Current

Expiry Date: 2019-Oct-30 23:59:59

Issued in Edmonton Judicial Centre

Court File Number is 1703 19926

Judgment Date is 2017-Sep-19

This Writ was issued on 2017-Oct-30

Type of Judgment is Other

Original Judgment Amount: \$1,145,166.74

Costs Are: \$0.00

Post Judgment Interest: \$598.68

Current Amount Owing: \$1,145,765.42

Exact Match on: Debtor

No: 1

Solicitor / Agent

DUNCAN CRAIG LLP
2800 SCOTIA PLACE 10060 JASPER AVE
EDMONTON, AB T5J 3V9

Phone #: 780 441 4304

Fax #: 780 969 6370

Reference #: 20-192468

Debtor(s)

Block

1 PRICOPE MATWYCHUK HOLDINGS LTD.
4909 - 50 AVENUE
BONNYVILLE, AB T9N 2H1

Status

Current

Creditor(s)

Block

1

Status

Current

Search ID#: Z10098483

FEHR, DONALD, GLENN
BOX 1830
LAC LA BICHE, AB T0A 2C0

Block

2 FEHR, LAURIE, ANNE
BOX 1830
LAC LA BICHE, AB T0A 2C0

Status

Current

Result Complete

Kopala et al
Interim Statement of Receipts and Disbursements
For the Period of March 29, 2018 to May 4, 2018

	Mar 29/18 to May 4/18
RECEIPTS:	
Accounts Receivable	140,216.00
GST Refund	8,869.15
TOTAL RECEIPTS:	149,085.15
 DISBURSEMENTS:	
Subcontractors	397.50
Appraisal Fees	15,430.00
Filing Fees	70.00
Operating Expenses	300.42
Utilities	1,428.52
Locksmith	1,705.50
Maintenance	6,000.00
Security/Monitoring/Transport	2,253.82
GST Paid on Disbursements	1,239.80
TOTAL DISBURSEMENTS:	28,825.56
Excess of Receipts over Disbursements	\$ 120,259.59

Kopala et al - In Receivership

FEE SUMMARY

Carolina Bautista	0.70	220.50
Eric Sirrs	46.30	23,613.00
Joanna Papierska-Zielinska	0.60	102.00
Karen Aylward	68.30	29,027.50
Laiza Santos	0.30	44.00
Lorry Fritsche	1.00	315.00
Paul Kolomijchuk	27.00	3,699.00
Reina Ainsworth	47.60	8,092.00
Shelly Gamma	1.00	192.00
	192.80	65,305.00

Total Hours

192.80

TOTAL FEES

65,305.00

DISBURSEMENT SUMMARY

Photocopies		91.00
Courier & Postage		189.04
Travel		1,833.63
Keys		12.00
		<u>2,125.67</u>

TOTAL DISBURSEMENTS

2,125.67

TOTAL FEES AND DISBURSEMENTS

67,430.67

Date	Description	Units	Amount	Notes
27-Mar-2018	Eric Sirs	0.40	204.00	Meeting with staff re preparing for possession. Call with Ritchie Bros re appraisal/auction. Call with Ogilvie re garnishee summons on CNRL account.
27-Mar-2018	Karen Aylward	0.50	212.50	planning meeting
27-Mar-2018	Reina Ainsworth	0.80	136.00	Scan documents, courier to Kent at Ogilvie.
27-Mar-2018	Reina Ainsworth	0.10	17.00	Sign notifying appointment.
27-Mar-2018	Reina Ainsworth	0.20	34.00	Call two different locksmiths in Bonnyville.
27-Mar-2018	Reina Ainsworth	0.20	34.00	Call security company for quote, follow up with an email.
27-Mar-2018	Reina Ainsworth	0.20	34.00	Printing off documents- prep for Receivership in Bonnyville.
27-Mar-2018	Reina Ainsworth	1.00	170.00	Pull corp search, PPR and draft new client engagement for 1287839 Alberta Ltd.Kopala Environmental, Pricope Matwychuk Holdings Ltd., Fern Quality Contracting Inc. and 101279740 Saskatchewan Ltd.
27-Mar-2018	Reina Ainsworth	0.20	34.00	Land title searches on the three properties.
28-Mar-2018	Eric Sirs	0.40	204.00	Emails and call with counsel for TD and Receiver counsel. Call with management.
28-Mar-2018	Reina Ainsworth	0.10	17.00	Phonecall and follow up email with RF Protection.
29-Mar-2018	Eric Sirs	10.00	5,100.00	Travel Edmonton to Bonnyville. Attend premises, meet with staff and management. Initiate securing assets, inventory and financial information. Contact with customers of Kopala re ongoing projects.
29-Mar-2018	Karen Aylward	10.00	4,250.00	prep for file, travel to bonnyville, meet with shareholders and staff, take possession, deal with security and logistics, organizing matters on Conklin site
29-Mar-2018	Reina Ainsworth	10.00	1,700.00	Pack up, drive to Bonnyville and start inventory count.
29-Mar-2018	Paul Kolomijchuk	11.00	1,507.00	Travel to and inventory count in Bonnyville.
30-Mar-2018	Eric Sirs	9.50	4,845.00	Attend premises. Securing assets, coordinating removal of assets from client sites. Contact with clients re ongoing operations. Securing financial documents. Inventory of assets.
30-Mar-2018	Karen Aylward	10.00	4,250.00	deal with staffing issues and calls/meetings on next steps with staff/ organizing equipment delivery and meeting with conklin agent/other logistics/issues on site./start collection of books and records and review of accounting data
30-Mar-2018	Reina Ainsworth	10.00	1,700.00	Finishe inventory count, calculate totals, locate security and locksmiths and drive home.
30-Mar-2018	Paul Kolomijchuk	9.75	1,335.75	Finishing inventory count and travel back to Edmonton.
31-Mar-2018	Eric Sirs	5.00	2,550.00	Attend premises. Review and secure documents. Complete securing of assets to yard. Travel Bonnyville to Edmonton.
31-Mar-2018	Karen Aylward	6.00	2,550.00	attend site, complete collection of books and records and remaining inventory items for equipment delivered/ drive bak to Edmonton
02-Apr-2018	Reina Ainsworth	0.10	17.00	Employee calling regarding the WEPP program.
02-Apr-2018	Reina Ainsworth	0.10	17.00	Potential purchaser looking to buy equipment.
02-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Service Canada.
02-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Ken who has a court judgement against company.
02-Apr-2018	Reina Ainsworth	0.20	34.00	Go through, import pictures for assets.
03-Apr-2018	Eric Sirs	2.80	1,428.00	Review of financial information, status update for lenders, call with counsel, call with employee. Meet with KA re payroll data. Emails to Century, Ritchie Bros and Maynards.
03-Apr-2018	Karen Aylward	2.00	850.00	return call to employee re acces to vehicle/respond to notice from security guard re: site attendance./complete and send request for insurance quote to AON and provide relevant info/call with and email to former employee/email to former employee with detail for final payroll run/various emails to existing insurer/call with Alex re: next payroll run, RoE's, etc. /various calls with employees/
03-Apr-2018	Karen Aylward	0.50	212.50	calls and messages with Tom re: next steps for securing conklin property, site visits, etc. /Meeting with RA re: setting up utility accounts.
03-Apr-2018	Reina Ainsworth	0.10	17.00	Call with Darren Kurbis on retrieving his truck from the lot.
03-Apr-2018	Reina Ainsworth	0.50	85.00	Set up file in Ascend.
03-Apr-2018	Reina Ainsworth	0.10	17.00	Call with follow up email on security extension.
03-Apr-2018	Reina Ainsworth	0.50	85.00	Calling utilities to change over billing.
03-Apr-2018	Paul Kolomijchuk	4.50	616.50	Composition of equipment listing in excel from inventory count. Sent to Eric and Karyn for review.
04-Apr-2018	Eric Sirs	1.10	561.00	Call with Maynards Auction. Review email from counsel with correspondence to Duncan Craig, CNRL and other creditor. Emails to auction companies re assets not on site. Call with employee re WEPPA and post rec cheques. Email from and to employee. Email to BDC re amounts outstanding. Call with co-op gas account.
04-Apr-2018	Karen Aylward	0.50	212.50	call with and email to existing realtor for Conklin location. /scan and send receivable support to Krystal for billing
04-Apr-2018	Karen Aylward	4.00	1,700.00	compile various sources of infomraition and generate reports for account back up for each company, draft Notice and Statement of Receiver/Call with Alex re: payroll/Directions to Reina re: wepp spreadsheet and creditor listings/calls with and emails to existing insurer re: treat to cancel/email to counsel/compile and prepare schaudle of post-receivership payroll data/Call with K Rowan/call with Alex re: finalized payroll and ceridian correspondence
04-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall with Town of Bonnyville to discuss invoices going forward.
04-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall with Darlene from Affinity wanting Receivership Order.
04-Apr-2018	Reina Ainsworth	0.10	17.00	Pull PPR for Fehr Quality Contracting Inc.
04-Apr-2018	Reina Ainsworth	0.50	85.00	Complete TD application to open account.
04-Apr-2018	Reina Ainsworth	1.00	170.00	Working on importing creditor listing for Notice & Statement.
05-Apr-2018	Carolina Bautista	0.40	126.00	write cheques (payroll)
05-Apr-2018	Eric Sirs	1.50	765.00	Email from and to auction company and management. Call with Pitbull Energy re interest in assets. Call with 2 employees re wages. Meet with employee re cheques for post receivership activities. Call with counsel re insurance and Conklin property. Email from counsel for defendant in litigation proceedings.
05-Apr-2018	Karen Aylward	2.90	1,232.50	call with and email to R Victor/Call to and discussion with Atlas appraisals/ various emails with Alex Pricope/Emails to insurer/Email and all with K Rowan re: insurance issue/request employee cheques for post receivership work/finish draft of Notice and Statement/meetin with RA re: additional creditors for notice, transfer estate and make corrections/ return call to ceridian
05-Apr-2018	Karen Aylward	0.50	212.50	Call with Atlas Appraisal re: updated appraisal. /Call with realtor for conklin property to discuss next steps./email exchange with D Quinn
05-Apr-2018	Reina Ainsworth	1.00	170.00	Finishe entering creditors, print labels, affidavit of mailing.
05-Apr-2018	Reina Ainsworth	0.50	85.00	Cover letters, envelopes for cheques for all paid employees.

Date	Description	Units	Amount	Notes
05-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to employee looking for WEPP information.
05-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to creditor who has judgement looking for payment.
05-Apr-2018	Reina Ainsworth	0.20	34.00	Fax cover and fax over Notice & Statement to OSB.
05-Apr-2018	Reina Ainsworth	1.00	170.00	Print off Notice & Statement, envelope and mail out (91 total).
05-Apr-2018	Reina Ainsworth	0.50	85.00	Set up initial website, upload four files for estate.
05-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall with Paul Penny over retrieve leased equipment to Kopala.
06-Apr-2018	Eric Sims	0.40	204.00	Call with Ken Kalynchuk trucking re judgement. Emails from and to Ritchie Bros re access to site. Email to Century Services.
06-Apr-2018	Karen Aylward	0.20	85.00	Call with Atlas Appraisals
06-Apr-2018	Karen Aylward	1.20	510.00	preparing info for WEPP claims/Call with Ceridian/review and place insurance policy with new insurance agent/email to MHK
06-Apr-2018	Joanna Papierska-Zielinska	0.10	17.00	Entered disbursements
06-Apr-2018	Reina Ainsworth	0.20	34.00	Contact Plamondon Co-op to lock down gas account via phone. Send follow up email to confirm statements sent over and account locked.
06-Apr-2018	Reina Ainsworth	0.10	17.00	Creditor calling about a claims process.
06-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from Jeff Chachula asking about WEPPA.
09-Apr-2018	Eric Sims	0.50	255.00	Call with counsel re settlement agreement on litigation. Email from Ritchie Bros re attending premises. Call from employee re WEPPA.
09-Apr-2018	Eric Sims	0.30	153.00	Call with counsel. Email to TD and BDC.
09-Apr-2018	Karen Aylward	0.70	297.50	set up ceridian access and extrapolate data for employee wepp claims/Email to Alex Pricope for additional information.
09-Apr-2018	Karen Aylward	0.50	212.50	meeting with ES re: Conklin property.email to RA re: security company quotes/correspondence with Tom re: attendance at Conklin property /Call with Tom Michetti/Email to directors re: status of security at Bonnyville premises.
09-Apr-2018	Reina Ainsworth	0.20	34.00	Call for quotes on security for Conklin property. Call and follow up email for quote.
09-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Vicki Lamaige regarding WEPP program.
09-Apr-2018	Reina Ainsworth	0.10	17.00	Open an account with VersaBank.
09-Apr-2018	Reina Ainsworth	0.50	85.00	Locate SIN's and enter in to WEPP database.
10-Apr-2018	Eric Sims	0.50	255.00	Emails to 3 auction companies re deadline to submit proposals. Meeting with KA re Mercedes financed unit and request from counsel re application. Email to and from counsel re DTF financing and application re seized unit. Email from counsel re PACAAR units. Call with Century Services re reconciling equipment for auction proposals.
10-Apr-2018	Eric Sims	0.30	153.00	Call with creditor re process. Call with Co-op fuel supplier re tank on site.
10-Apr-2018	Karen Aylward	0.50	212.50	email to appraiser to confirm engagement and outline scope. /review email re: security/Email to Tom Michetti/
10-Apr-2018	Karen Aylward	0.60	255.00	Call with K Rowan/Email to Ritchie Brothers/Email to Ogilvie./Call with and email to Bonnyville Dodge
10-Apr-2018	Karen Aylward	0.50	212.50	respond to ceridian re: detail required for ROE's /Call with Alex Pricopa re: ROE's, employee reports, mail, utilities and vendor issues
11-Apr-2018	Karen Aylward	1.10	467.50	call with and email to utility provider./Calls from employees re: status of wepp/update spreadsheet with termination availability/meeting with paul re: calculating average pay and finalizing wepp calc/Email to Alex re: site addresses
11-Apr-2018	Karen Aylward	0.70	297.50	email exchange with BDC re: auction proposals./email exchanges with Hilco/review email re: storage tanks/email to R Vic
11-Apr-2018	Reina Ainsworth	0.10	17.00	Call from Brian Buglar regarding WEPP package mailed out.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Guy from Credit Burea to give Receivership Date.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Call from individual looking to purchase land.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Returned call to Kevin at Lac Labich Transport about Kopala renting land and need items disposed off this land.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to employee Ken Chaplin regarding T4.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Email Notice & Statement to Rick Pye at Canada Legal.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with Air Liquide to have equipment retrieved.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Call from individual about when auction will take place.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Joseph Denis Houde about WEPP program.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with Zeehan Hasan from Lac La Biche County as claim amount is incorrect.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from Daniel Sherlock Septic on purchasing
11-Apr-2018	Reina Ainsworth	0.10	17.00	Call from individual owed money from Kopala.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall and follow up email with Daniel Demelo on purchasing items.
11-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from Daniel Demelo where he can find out website with Kopala information.
11-Apr-2018	Reina Ainsworth	0.20	34.00	Phonecall and follow up email on why Enmax has not set up a new account.
11-Apr-2018	Paul Kolomijchuk	1.75	239.75	ROE and Termination pay analysis.
12-Apr-2018	Karen Aylward	0.20	85.00	email to R Vic re: tanks in Conklin/Follow up with Bonnyville Dodge
12-Apr-2018	Karen Aylward	0.20	85.00	review and execute agreement for security services.
12-Apr-2018	Karen Aylward	0.20	85.00	calls/meetings re: completion of WEPP docs/review cover letter and provide RA with direction.
12-Apr-2018	Shelly Gamma	1.00	192.00	Input WEPP details for Edmonton file;
12-Apr-2018	Lorry Fritsche	1.00	315.00	Enter WEPP claims; t/c w/R. Ainsworth and K. Aylward re: WEPP.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Call to confirm security with Abe Al-Asee.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Coordinating with Air Liquide to pick up tanks with Alex.
12-Apr-2018	Reina Ainsworth	0.50	85.00	Set up mailing forwarding for all four companies.
12-Apr-2018	Reina Ainsworth	0.20	34.00	Set up initial file for WEPP on 1287839 Alberta Ltd. and Fehr Quality Contracting Inc.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall and follow up email over outstanding invoice for Bonnyville East Towing.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Email to former employee Ken Douglas over ROE.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Phone call with email follow up with Relay Distribution on not receiving payment.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Post Certificate for Fehr Quality Contracting on the website.
12-Apr-2018	Reina Ainsworth	0.10	17.00	Post Certificate for 1287839 Alberta Ltd on the website.
12-Apr-2018	Reina Ainsworth	0.50	85.00	Cover letter for both Fehr Quality and 1297835 Alberta Ltd for WEPP. And POC for each to put in package.
12-Apr-2018	Reina Ainsworth	0.50	85.00	Put together and send out three Fehr Contracting WEPP packages. Scan, save and send out.
13-Apr-2018	Eric Sims	1.50	765.00	Email from and to counsel re unearned insurance premium. Drafting of report to court.
13-Apr-2018	Karen Aylward	0.20	85.00	review and request cheque for receivable prep
13-Apr-2018	Karen Aylward	0.20	85.00	call with appraiser

Date	Description	Units	Amount	Notes
16-Apr-2018	Eric Sirrs	0.20	102.00	Email from and to employee re WEPPA. Email from and to Alex re ongoing matters on site.
16-Apr-2018	Eric Sirrs	0.40	204.00	Review auction proposal (Century Services). Email from Ritchie Bros re questions on equipment for auction proposal. Review Maynards proposal.
16-Apr-2018	Karen Aylward	0.20	85.00	email with Ogilvie re: payment of AR
16-Apr-2018	Karen Aylward	0.40	170.00	call with former employee re: wepp application/follow up on status of utility accounts/call from and email to former employee
16-Apr-2018	Reina Ainsworth	0.10	17.00	POC question on the POC for Kenneth Douglas.
16-Apr-2018	Reina Ainsworth	0.10	17.00	POC question on the POC for Darren Kirbis.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Enter claim for Dana Coffey.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Constantin Hurjui came in to office and I helped him complete the POC.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Email Melvin Ledrew WEPP package.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Rsend WEPP package to Will (Achim) Wackerhagen.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Enter claim for Constantin Hurjui.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Send Notice and Statement to Bev at Collections.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from employee on completing the POC.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Email WEPP package to Joselyn Short.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Enter claim for Jeff Chachula.
16-Apr-2018	Reina Ainsworth	0.10	17.00	Enter claim for Darin Kuerbis.
17-Apr-2018	Carolina Bautista	0.20	63.00	deposit
17-Apr-2018	Eric Sirrs	0.20	102.00	Call with employee re WEPPA. Email to TD and BDC.
17-Apr-2018	Karen Aylward	0.20	85.00	email exchange with Ceridian
17-Apr-2018	Karen Aylward	0.70	297.50	receive and review additional invoicing for AR, update records, email re: Bank balance and collections to date/sort through incoming payments, update ar schedule and provide instructions for deposit
17-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall and email to collections group rfranche@unikcm.com.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with Stephane Becotte of Urlacher Construction over discrepancy on Notice and Statement.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Send out Notice and Statement to Camex again.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Email WEPP package to Alred Gamache.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Joscelyn Short.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Vicki Saunier LeMaigre.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Joscelyn Short.
17-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Achim Wackerhagen.
18-Apr-2018	Eric Sirrs	0.30	153.00	Call with Ritchie Bros re proposal. Email from and to third party claiming ownership in tank. Call with counsel.
18-Apr-2018	Karen Aylward	0.60	255.00	email exchange with Husky Energy/review and reconcile td statemnet with AR tracker
18-Apr-2018	Karen Aylward	0.20	85.00	email to R Vic re: purging tanks.
18-Apr-2018	Karen Aylward	0.90	382.50	call with Alex re: numerous sundry items/review email from appraiser/complete employee ROE's /call with Paladin Security/respond to Ogilvie/meeting with RA re: internet accounts
18-Apr-2018	Joanna Papierska-Zielinska	0.20	34.00	Bank deposit entry
18-Apr-2018	Reina Ainsworth	0.10	17.00	Call with employee who will come in for help on POC.
18-Apr-2018	Reina Ainsworth	0.10	17.00	Joseph Houde came in for help on his POC.
18-Apr-2018	Reina Ainsworth	0.50	85.00	Complete RC59 for 101279740 Sask Ltd, Fehr Quality and 1287839 Ab Ltd and send to CRA.
18-Apr-2018	Reina Ainsworth	0.10	17.00	Employee Gary Gordon asking for payment.
18-Apr-2018	Reina Ainsworth	0.10	17.00	Discussion with Ern Brown from Xplomet to discontinue services.
18-Apr-2018	Reina Ainsworth	0.10	17.00	Phone call from Brian Buglar.
18-Apr-2018	Laiza Santos	0.10	17.00	Verified the deposits
19-Apr-2018	Karen Aylward	1.30	552.50	Call with Chirstina re: several admin items./Email copy of N&S/finalize and send ROE's to Alex and Christina./Email to TD re: funds transfer/Email to Alex and authorize purging of tanks/ provide instructions re: o/sinvoices and processing pmnts./review and approve invoices
19-Apr-2018	Reina Ainsworth	0.10	17.00	Disgruntled customer that went to ask qustions at Kopola, approached/accused of theft by woman on property. Was going to go to the police as he felt threatened.
19-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with xplonet to discontinue services.
19-Apr-2018	Reina Ainsworth	0.10	17.00	Call from Jeremy Thomas on WEPP package.
19-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC to Service Canada for Brian Buglar.
19-Apr-2018	Reina Ainsworth	0.10	17.00	Cut cheque for RF Protection.
19-Apr-2018	Reina Ainsworth	0.10	17.00	Set up binder.
20-Apr-2018	Karen Aylward	0.20	85.00	review settlement offer on SOC/Email to K Rowan
20-Apr-2018	Karen Aylward	0.80	340.00	compile list of assets on customer sites draft and send email to Alex and Christina /email exchange with R Vic/Call with M Spencer/email to Hilco/call from John Sharpe
20-Apr-2018	Reina Ainsworth	0.10	17.00	Employee Christopher Collins call regarding WEPP.
20-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada from Melvin Ledrew.
20-Apr-2018	Reina Ainsworth	0.10	17.00	Resend Christopher Collins WEPP package.
20-Apr-2018	Reina Ainsworth	0.10	17.00	Return call to Yelena at Canada Natural over outstanding balance.
23-Apr-2018	Karen Aylward	0.30	127.50	review and approve invoice for tank cleaning/email to R Victor re: conklin tanks
23-Apr-2018	Karen Aylward	0.60	255.00	review and edit AR letter/generate reured financial data from accounting back up/Call from D Fehr re: Conklin Property
23-Apr-2018	Reina Ainsworth	0.10	17.00	Help employee Gerard Leonard complete WEPP POC.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC to Service Canada for Chrisopther Collins.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC to Service Canada for Gary Gorenjuk.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC to Service Canada for Gerard Leonard.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Email WEPP package to Ion Ciucanu.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall with Daniel Kinniburgh regarding emailing WEPP package, emailed again.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall with Daniel Kinniburgh regarding how to complete POC. Again.
23-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC to Service Canada for Stephen Barkhouse.
23-Apr-2018	Reina Ainsworth	0.20	34.00	Draft AR letters for Fehr Quality and 1287839 Alberta Ltd.
23-Apr-2018	Reina Ainsworth	2.00	340.00	Draft AR letters for 1287839 AB Ltd (33 total), attache with order and mail out.
24-Apr-2018	Eric Sirrs	0.20	102.00	Review email from Ritchie Bros. Email from and to Maynards.
24-Apr-2018	Eric Sirrs	0.30	153.00	Call with TD and email details re AR and Real Property.
24-Apr-2018	Eric Sirrs	0.30	153.00	Meet with KA re status of administration. Call with former employee.
24-Apr-2018	Karen Aylward	0.20	85.00	email exchange with Christina re: cleaning property and touring realtors

Date	Description	Units	Amount	Notes
24-Apr-2018	Karen Aylward	0.50	212.50	call from Devin at Ritchie Brothers/email to Hardeep Singh/review email and detail on jobsite assets/email to A Pricope/
24-Apr-2018	Karen Aylward	0.50	212.50	review form of order and respond to counsel/call with former employee re: wepp /follow up with Ceridian
24-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with Paladin to notify them of the retrieval of fuel tanks in Conklin.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with Ion Ciucanu on WEPP package.
24-Apr-2018	Reina Ainsworth	0.10	17.00	POC to send to Service Canada for Daniel Kinniburgh.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Email WEPP package to Ion Ciucanu.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Correspondence with ENMAX on outstanding balance post receivership.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Enter to POC to Service Canada for Alfred Gamache.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Enter to POC to Service Canada for Trenton Kuzek.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
24-Apr-2018	Reina Ainsworth	0.10	17.00	Phoncall from Francis Stevenson on WEPP application.
25-Apr-2018	Carolina Bautista	0.10	31.50	print cheque
25-Apr-2018	Eric Sirrs	0.20	102.00	Review and auth payments
25-Apr-2018	Karen Aylward	1.80	765.00	review and prepare analysis on auction proposals/Email and call to Devin Norris/Email to Hilco
25-Apr-2018	Reina Ainsworth	0.10	17.00	Employee Francis Stevenson called to confirm POC received.
25-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall to discuss Trust Exam with Grayson.
25-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Francis Stevenson.
25-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Jeremy Thomas.
25-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from Complyworks on where to send Kapala invoice.
25-Apr-2018	Reina Ainsworth	0.10	17.00	Call from Heather Lemieux on a en bloc purchase of septic tanks before going to auction.
26-Apr-2018	Eric Sirrs	0.20	102.00	Review and auth pmits for utilities.
26-Apr-2018	Eric Sirrs	0.50	255.00	Review legal opinion on PACCAR Financial. Meeting with KA re auction proposal analysis.
26-Apr-2018	Karen Aylward	0.70	297.50	update job site asset list and send for review by potential purchaser/follow up email to Hilco.revisions to auction proposal analysis
26-Apr-2018	Karen Aylward	0.20	85.00	email exchange re: listing residential property
26-Apr-2018	Karen Aylward	0.30	127.50	return call to former employee re: wepp/follow up on utility issue
26-Apr-2018	Reina Ainsworth	0.10	17.00	Enter POC for Kystal Croft to Service Canada.
26-Apr-2018	Reina Ainsworth	0.10	17.00	Sent Receivership order to Telus.
27-Apr-2018	Eric Sirrs	1.10	561.00	Review and update analysis by KA re equipment auction proposals. Email to BDC and TD.
27-Apr-2018	Eric Sirrs	0.60	306.00	Meet with RA re banking issue. Email to TD. Review WCB claim and email to counsel. call with counsel.
27-Apr-2018	Joanna Papierska-Zielinska	0.10	17.00	Bank deposit entry
27-Apr-2018	Laiza Santos	0.10	10.00	Verified the deposit
30-Apr-2018	Eric Sirrs	0.30	153.00	Review correspondence related to ongoing litigation. Email to AP re settlement agreement proposed. Phone call with shareholder re litigation and settlement agreement.
30-Apr-2018	Eric Sirrs	0.20	102.00	Email from and to BDC re auction proposals. Email to shareholders re auction proposals. Email to counsel.
30-Apr-2018	Eric Sirrs	0.30	153.00	Meeting with KA re RFP for commercial reactors and dealings with Conklin property. Email form and to counsel re Conklin property.
30-Apr-2018	Karen Aylward	0.30	127.50	call with K Rowan re: various issues./meeting with RA re: t4's
30-Apr-2018	Karen Aylward	1.30	552.50	draft RFP for listing bonnyville property/compile listing of reactors for circulation/email to D Quinn/Call with Laurie Fehr/Email to K Rowan/Review email from BDC
30-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall from Ion Ciucanu.
30-Apr-2018	Reina Ainsworth	0.10	17.00	Phonecall to Ceridian for T4's.
30-Apr-2018	Reina Ainsworth	0.10	17.00	Submit POC to Service Canada for Ion Ciucanu
30-Apr-2018	Reina Ainsworth	0.10	17.00	Question regarding when the auction will take place.
30-Apr-2018	Reina Ainsworth	0.10	17.00	Call from Plamondin Co-op calling over cheque amount/
01-May-2018	Eric Sirrs	5.00	2,550.00	Travel to and from Bonnyville. Meet with shareholder/directors. review financial information and auction proposals. View premises. Discussion re securing assets.
01-May-2018	Karen Aylward	0.70	297.50	email exchange with D Gahr/email to Oglivie re: security opinion/email to T Michetti re: site access/review and respond to email re: conoco phillips AR
01-May-2018	Karen Aylward	0.20	85.00	call with Krystal croft re: amendment required to WEPP/provide instructions re: same
01-May-2018	Reina Ainsworth	0.10	17.00	Renter Krystal Croft information to her maiden name Krystal Dawe.
01-May-2018	Reina Ainsworth	0.10	17.00	Call from creditor that was not listed on the Statement of Affairs.
01-May-2018	Reina Ainsworth	0.10	17.00	Add to Ascend- creditor Xceed Machine Works.
01-May-2018	Reina Ainsworth	0.30	51.00	Pull three land titles for Karen A.
02-May-2018	Eric Sirrs	0.30	153.00	Review CRA documents and utilities, provide direction to RA.
02-May-2018	Eric Sirrs	0.50	255.00	Email to auction companies re decision on proposals. Calls with auction companies.
02-May-2018	Karen Aylward	1.70	722.50	contact numerous real estate brokerages/email request for listing proposals/take numerous calls from reactors/ email to Alex and Christina re: site access/forward contact info for walk through
02-May-2018	Joanna Papierska-Zielinska	0.20	34.00	Bank deposit entry
02-May-2018	Reina Ainsworth	0.10	17.00	Call BELL, send email to request cancellation on account.
02-May-2018	Reina Ainsworth	0.10	17.00	Call Municipality of Wood Buffalo, send email to request cancellation on account.
02-May-2018	Reina Ainsworth	0.10	17.00	Call Direct Energy (Conklin Property), send email to request new mailing address.
02-May-2018	Laiza Santos	0.10	17.00	Verified the deposit
03-May-2018	Eric Sirrs	0.30	153.00	Review and auth payments. Email from and to landlord re land rental.
03-May-2018	Karen Aylward	0.40	170.00	call to realtor re: residential property/email to realtor re: conklin prperty/email to T Michetti re: walk through/email to Christina re: RFP
03-May-2018	Karen Aylward	3.20	1,360.00	Drafting receiver's report to court/email to K Rowan/Request additional searches
03-May-2018	Reina Ainsworth	0.10	17.00	Phonecall to Catnash to notify of Receivership, update Ascend.
03-May-2018	Reina Ainsworth	0.10	17.00	Email correspondence with Jelena at CNRL detailing outstanding invoices.
03-May-2018	Reina Ainsworth	0.10	17.00	Issue cheque.

Date	Description	Units	Amount	Notes
03-May-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
03-May-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
03-May-2018	Reina Ainsworth	0.10	17.00	Issue cheque.
03-May-2018	Reina Ainsworth	0.10	17.00	Call SHAW again to notify of Receivership.
03-May-2018	Reina Ainsworth	0.10	17.00	Canadian Natural Resources, calling regarding outstanding amount and gamishee.
04-May-2018	Karen Aylward	6.00	2,550.00	draft receiver's second report and confidential addendum and forward to counsel for review/emails and calls with counsel re: carious items.
04-May-2018	Reina Ainsworth	0.10	17.00	Call from Alan at Patrick's Water Hauling regarding outstanding invoices.
04-May-2018	Reina Ainsworth	0.10	17.00	Call Cole Morgan regarding claim process.
04-May-2018	Reina Ainsworth	0.10	17.00	Call to WCB regarding outstanding balance (for Karen).
04-May-2018	Reina Ainsworth	0.10	17.00	Contact Paladin to extend security contract.
04-May-2018	Reina Ainsworth	0.10	17.00	Phonecall from Bonnyville East End Service about NFS cheque (TD error).
04-May-2018	Reina Ainsworth	0.10	17.00	Email to Cole Morgan on when he will receive T4 and ROE.
07-May-2018	Eric Sims	0.40	204.00	Review draft confidential addendum and provide edits/comments.
07-May-2018	Eric Sims	0.30	153.00	Email from and to Sherlock Septic re purchase of tanks/bags. Email to Alex and Christina re value of tanks/bags.
07-May-2018	Reina Ainsworth	0.10	17.00	Call Ceridian to confirm what year T4's will be sent out.
07-May-2018	Reina Ainsworth	0.10	17.00	Call KressLaw regarding Receivershi order.
		192.80	65,305.00	



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BARRISTERS AND SOLICITORS

MNP Ltd.
1600, 10235 - 101 Street NW
Edmonton, AB T5J 3G1

April 25, 2018
Invoice No.: 393137
Our File No.: 41087-15

Attention: Karen Aylward

12197 1832 RT0001

RE: 1287839 Alberta Ltd. o/a Kopala Environmental Services (Receivership of)

For professional services rendered on this matter during the period ending April 24, 2018

Total Fees	\$ 11,032.50
Non Taxable Disbursements	130.00
Total Taxable Other Charges	367.50
Total GST	<u>570.01</u>
INVOICE TOTAL	<u><u>\$ 12,100.01</u></u>