

NOTICE AND STATEMENT OF THE RECEIVER
(Subsection 245(1) and 246(1) of the Bankruptcy and Insolvency Act)

IN THE MATTER OF THE RECEIVERSHIP OF

**1287839 ALBERTA LTD., PRICOPE MATWYCHUK HOLDINGS LTD., FEHR QUALITY CONTRACTING
INC. AND 101279740 SASKATCHEWAN LTD.**

THE RECEIVER GIVES NOTICE AND DECLARES THAT:

1. On March 29, 2018 the undersigned, MNP Ltd., became the Receiver in respect of the assets and undertakings of 1287839 Alberta Ltd. operating as Kopala Environmental Services, Pricope Matwychuk Holdings Ltd., Fehr Quality Contracting Inc. and 101279740 Saskatchewan Ltd. ("hereinafter referred to collectively as the "Company" or "Kopala") an insolvent corporation, that is described below:

Property	\$
Equipment and Machinery ⁽¹⁾	3,126,630
Real Property ⁽²⁾	5,460,610
Accounts Receivable ⁽³⁾	1,500,000
Total (approximation)	<u><u>10,087,240</u></u>

- (1) Values have been obtained from the internal financial statements of the Company and are not necessarily representative of liquidation or sale values;
- (2) Values have been obtained from the internal financial statements of the Company and may not necessarily represent liquidation or sale values. The Real Property is contained within Pricope Matwychuk Holdings Ltd.; and,
- (3) Based upon the books and records of Kopala. The collectability of the accounts has not yet been ascertained by the Receiver. Amounts do not include accounts yet to be invoiced. A majority of the Receivables are contained within 1287839 Alberta Ltd. with remaining receivables billed through Fehr Quality Contracting Inc.

2. The undersigned became a Receiver in respect of the property described above by way of a Court of Queen's Bench of Alberta Order March 29, 2018.
3. The undersigned took possession and control of the property described above on March 29, 2018.
4. The following information relates to the Receivership:
- Address of insolvent: 46213 Township Rd 612, Bonnyville AB and 159 Pine Land, Conklin, AB.
 - Principal line of business: Fluid/Wastewater Management
 - Location of business: Bonnyville, AB (Main office) and Conklin, AB.
 - Estimated amounts owed by the insolvent corporation to each creditor who holds a security interest in the property described above:

Toronto Dominion Bank	\$4,829,030
Business Development Bank of Canada	\$5,131,960
Daimler Truck Financial	\$1.00
Canada Revenue Agency	\$1.00
Paccar Financial Services Ltd.	\$1.00
Pricope Matwychuk Holdings Ltd.	\$1.00
TNT Tank & Trailer Repair LP/Servus Credit Union	\$1.00

First Truck Centre Lloydminster	<u>\$3,078.24</u>
Total (Approximation) ⁽¹⁾	<u>\$9,964,073</u>

- (1) Where values are listed for \$1.00 the values are unknown and the Receiver will be working with the various secured creditors to obtain current balances owing.

The list of other creditors of the Company and the amount owed to each creditor and the total amount due by the insolvent corporation is as follows:

- Please see attached Exhibit 'A'
- e. The Receiver continues to investigate the options available to maximize realization on the property described above. A request for auction proposals has been circulated to local auction companies.
- f. Contact person for the Receiver:

Reina Ainsworth
MNP Ltd.
Suite 1300, 10235 - 101 Street
Edmonton, AB T5J 3G1
Phone: (780) 455-1155
Fax: (780) 409-5415
Email: reina.ainsworth@mnp.ca

- g. Further information with respect to the Receivership proceedings will be posted to the Receiver's website (www.mnpdebt.ca/en/corporate) under the "Corporate Engagements" heading as it becomes available. Should creditors not have access to the internet, copies of other materials can be requested by contacting the Receiver's office at 780.455.1155.
- h. Please take notice that the Receiver is providing this document to all known creditors for **informational purposes only**. As a creditor, you are **not required to submit paperwork supporting the amounts owing to you at this time**. If a claims process is undertaken in the future, you will be contacted.

Dated at Edmonton Alberta on April 5, 2018.

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 or corporate capacity

Per:  Karen Aylward, CIRP, LIT
Vice President

MNP Ltd.

Claims Register

In the matter of the Receivership of
12878639 Alberta Ltd
of the Town of Bonnyville, in the Province of Alberta

Insolvency Date: 29-Mar-2018

Unsecured creditors

1.	101229292 Sask Ltd.	26,343.03
2.	1679698 AB Ltd.	58.80
3.	1940624 Alberta Ltd.	58,495.50
4.	Access Overdoor Ltd.	2,224.53
5.	Advantage Towing Ltd.	4,259.33
6.	Air Liquide Canada Inc.	2,354.43
7.	Alberta Finance and Enterprise Attn: Hazel Trombley	1.00
8.	Alsco	13,157.10
9.	Atco Electric	3,696.90
10.	Auburn	12,250.35
11.	Avro Industries Inc.	840.00
12.	B & R Eckel's Transport Ltd.	103.28
13.	Bluewave Energy	1,318.06
14.	Bonnyville Dodge	11,337.06
15.	Bonnyville Medical Clinic	135.00
16.	Bump Energy Services	598.50
17.	Camex Equipment Sales & Rentals Inc.	9,180.77
18.	CEDA Industrial Services LP	536.82
19.	Cervus Equipment	6,445.95
20.	Clearwater River Enviro Inc.	894.93
21.	Cougar Fuels Ltd.	230,167.78
22.	CRA - Tax - Prairies Attn: Pacific Insolvency Intake Centre	1.00
23.	Custom Vacuum Services Ltd.	2,808.75
24.	Diamond International Trucks (Lloydminster) Ltd.	30,240.36
25.	Direct Energy Attn: Bankruptcy & Receivership Dept.	2,056.77
26.	Drake Contracting Ltd.	39,093.90
27.	Edmonton Kenworth Ltd.	43,995.17
28.	ENMAX Commercial Energy Marketing Inc.	8,667.78
29.	Factors Western Inc. / Bullet Buses Inc.	33,694.16
30.	First Truck Centre Lloydminster Inc.	3,283.38
31.	Fleetmatics USA LLC	7,140.00
32.	Fountain Tire	21,934.69
33.	Fountain Tire (Fort McMurry) Ltd.	515.96
34.	Gallup Agitater Systems Inc.	25,218.70

35.	Generated On: Mar 30, 2018	
36.	Home Hardware	133.89
37.	Hot Tank Water Supply Ltd.	1,260.00
38.	Jay Sidhu Transport Ltd.	10,000.00
39.	Jenstar Enterprises Ltd.	7,800.00
40.	Ken Chaluk Contracting Corp	72,525.00
41.	Kondro Electric 1980 Ltd.	1,582.28
42.	Krazee Klean Inc.	630.00
43.	Lac La Biche County	10,275.73
44.	Lakeland Co-op	346,409.02
45.	Lash Enterprises	13,526.38
46.	Lawson Products Inc.	1,141.53
47.	Lonestar Oilfield 2015 Ltd.	1,764.00
48.	MD of Bonnyville No. 87	706.65
49.	MJ's Water Hauling Co. Ltd.	194,866.99
50.	Movac Mobile Vacuum Services Ltd.	14,466.25
51.	Nelson Lumber Co Ltd.	18,613.71
52.	Northern Truck & Industrial Supply	45,331.72
53.	Northland Forest Products Ltd.	38,160.00
54.	Northwell Oilfield Hauling (09) Inc.	1,984.50
55.	Patrik's Water Hauling Ltd.	53,229.18
56.	Pentacon Energy Services Inc.	21,971.25
57.	Pikowicz Farms Ltd.	13,560.75
58.	Pitney Bowes Canada	283.33
59.	Pitney Works	210.00
60.	Plamondon Co-op Ltd	59,284.28
61.	Pumps & Pressure Inc.	193.83
62.	R. Batke Oilfield Ltd.	49,896.00
63.	Razor Vac Trucking Ltd.	7,980.00
64.	Red-L Distributors Ltd.	32,731.13
65.	Relay Distributing	7,300.40
66.	Riobow Coring and Drilling	543.90
67.	Saskatoon Wash World Inc.	2,298.87
68.	Secure Energy Services Inc.	28,194.10
69.	Seven Lakes Oilfield	1,081.50
70.	Shale Industrial Ltd.	68,376.40
71.	Shaw Direct Communications Inc. Attn: Payment Solutions	966.50
72.	Stahl Peterbilt Inc.	30,916.47
73.	Telus	1,201.87
74.	The Regional Municipality of Wood Buffalo	4,163.31
76.	Town of Bonnyville	3,715.62
77.	Twin Rotors Compression Ltd.	3,449.49
78.	UFA St. Paul	2,058.62

79.	Unitech Mechanical Services Ltd.	2,617.98
80.	United Rentals	10,622.74
81.	Urlacher Construction Ltd.	2,971.26
82.	Vallen	95.34
83.	Waymor Gravel Products Inc.	17,137.35
84.	Xerox Canada Ltd.	3,415.24
85.	Xplornet Communications Inc. Attn: Collections	94.49

Total Unsecured creditors	<u>1,814,788.59</u>
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Grand Total:	1,814,788.59
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