

COURT FILE NUMBER	KBG-RG-00909-2023
COURT	COURT OF KING'S BENCH FOR SASKATCHEWAN IN BANKRUPTCY AND INSOLVENCY
JUDICIAL CENTRE	REGINA
APPLICANT	AFFINITY CREDIT UNION 2013.
RESPONDENT	F & L CONCRETE SERVICES LTD.
DOCUMENT	FIFTH REPORT OF THE RECEIVER, MNP LTD., DATED FEBRUARY 1, 2024
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Robertson Stromberg LLP Suite 600, 105 – 21 st Street East Saskatoon, SK S7K 0B3 Attention: M. Kim Anderson, K.C./Travis K. Kusch Telephone: (306) 933 – 1344 Facsimile: (306) 652 - 2445 Solicitors for the Receiver, MNP Ltd.

Introduction and Purpose of the Report

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1. MNP Ltd. in its capacity as Court-Appointed Receiver (the "**Receiver**") of F & L Concrete Services Ltd. (the "**Company**") previously filed its First Report to Court (the "**First Report**") dated August 15, 2023, its Supplemental First Report dated August 29, 2023 (the "**Supplemental First Report**"), its Second Report to Court dated September 27, 2023 (the "**Second Report**"), its Third Report to Court (the "**Third Report**") dated October 13, 2023 and its Fourth Report to Court dated December 1, 2023 (the "**Fourth Report**").
2. The Receiver has prepared this Fifth Report to the Court (the "**Fifth Report**") for the purposes of advising the Court with respect to its activities subsequent the Fourth Report, to provide further information to the Court with respect to the administration of this receivership estate, to recommend a distribution to creditors, and to seek a discharge of the Receiver.
3. This Fifth Report should be read in conjunction with the First Report, the Supplemental First Report, the Second Report, the Third Report, and the Fourth Report (collectively the "**Prior Reports**"). Capitalized terms not defined in this Fifth Report are as defined in the Prior Reports. All references to currency are in Canadian dollars unless otherwise stated.
4. In preparing the Fifth Report and making comments herein, the Receiver has been provided with, and has relied upon, certain unaudited, draft and/or internal financial information of the Company, the Company's books and records, and information from other third-party sources (collectively, the

"Information"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with generally accepted assurance standards or other standards established by the Chartered Professional Accountants of Canada.

Activities of the Receiver

5. Since the Fourth Report, the Receiver has carried out the following non-exhaustive list of activities:
 - (a) corresponded with both the customers and the director and continued its efforts to collect the outstanding accounts receivable of the Company;
 - (b) corresponded with counsel to Mr. Fichter and/or the Company ("**Debtor Counsel**") regarding the potential sale of the Company's assets and/or a potential discharge of the Receiver;
 - (c) corresponded with various lease creditors and other stakeholders;
 - (d) analyzed, prepared and issued releases of interest related to certain leased equipment;
 - (e) prepared the relevant documentation for the sales process as approved by the December 15th Court Order granted in these proceedings;
 - (f) initiated and carried out advertising of the SISP;
 - (g) corresponded with potential purchasers and facilitated site visits to view and inspect the assets for sale;
 - (h) collected the auction proceeds from Ritche Brothers and discharged security registration on the sold items; and,
 - (i) carried on further discussions with stakeholders as necessary.
6. With reference to the collection of the outstanding accounts receivable, as of the date of the Fifth Report, the Receiver has collected a total sum of \$1,238,608.60. In accordance with the books and records of the Company, the total remaining accounts receivable to be collected (excluding those amounts which have been disputed and/or paid prior to the receivership) is \$95,435.30 (the "**Remaining AR**"). The Remaining AR is comprised of approximately 28 accounts of varying amounts where multiple notices and requests for payments have been made.
7. As of the date of the Fifth Report, the Receiver has collected approximately 92% of the collectible AR (defined as the total AR less the AR collected prior to the receivership and less the disputed AR).

Receiver's Proposed Sale and Investment Solicitation Process ("SISP**")**

8. As directed by the December 15, 2023, Court Order, the Receiver initiated the SISP on January 8, 2024. In doing so, the Receiver prepared an Information Memorandum (the "**Information Memorandum**") providing both high level details and specifics, where available, on the assets available for sale. A copy of the Information Memorandum is attached as **Schedule "A"**.
9. As of the date of the Fifth Report, the Receiver advises that:

- (a) The Information Memorandum was distributed directly to approximately 15 parties who expressed interest;
 - (b) The Information Memorandum was distributed to all partners and managers of MNP LLP and MNP Ltd. in Alberta, Manitoba, and Saskatchewan for distribution to clients;
 - (c) The sales process was advertised on LinkedIn which garnered 398 clicks and 66,589 impressions on the ad as of January 25, 2024;
 - (d) Four auction companies requested and received a copy of the sales process materials and expressed interest in inspecting the assets for the purposes of submitting an auction proposal; and,
 - (e) One auction company has carried out a site inspection.
10. Based on the nature of the discussions that were taking place with Debtor Counsel, the Receiver notified potential interested parties during the week of January 22, 2024, that it was delaying scheduling site visits for a short period of time. Given the location of the Company's assets, potential purchasers would have to bear the cost of travel, etc. to carry out an asset inspection. The Receiver did not want parties to incur that cost if a workout with the Company was imminent.
 11. The Terms and Conditions of the SISP, which are attached to the Information Memorandum, empowers the Receiver to suspend or terminate the SISP at its sole discretion.
 12. On January 31, 2024, upon the Company meeting the requirements for the Receiver to agree to bring an application for discharge (further particulars of which are set out below), the Receiver notified all parties who expressed an interest that the sales process was terminated.

Interim Statement of Receipts Disbursements

13. Attached as **Schedule "B"** is the Receiver's Interim Statement of Receipts and Disbursements dated January 29, 2024. The Receiver is holding a sum of \$2,143,311.98 in trust related to the realization of the Company's assets to date.
14. In addition, the Receiver's counsel is holding a sum of \$1,450,000 in trust which was received from Debtor Counsel on January 30, 2024. This brings the aggregate amount available to satisfy the priority and secured creditors and the remaining costs of the Receivership estate to \$3,593,311.98.

Discussions with Company Counsel

15. As briefly mentioned above, and as detailed in Prior Reports and other Court filings, there have been multiple attempts by the principals of the Company to find a resolution to its debts which would see the Receiver discharged and the assets revert to the control of the principals.
16. On or about January 23, 2024, Debtor Counsel advised the Receiver's counsel that it was holding \$1.5 million in trust, which, when combined with the proceeds being held by the Receiver, was sufficient to satisfy the priority debts of the Company and the costs of the Receivership. As such, the Receiver and Debtor Counsel entered into further negotiations on a potential application to discharge the Receiver subject to full payment of the priority debts of the Company.
17. The terms of those negotiations, which have now been largely agreed to by the parties (subject to the approval of this Court), are as follows:

- (a) The Receiver would prepare the form of discharge order and apply for its discharge;
- (b) The discharge order would provide for, among other things, the following:
 - (i) Full satisfaction of all priority creditors claims. For clarity, the priority debts consist of
 - a. professional fees and disbursements of the Receiver and Receiver's counsel related to the administration of the Receivership;
 - b. debts owed to Canada Revenue Agency ("**CRA**") for both Goods and Services Taxes ("**GST**") and the deemed trust portion of payroll source deductions;
 - c. super priority claim of Service Canada in relation to amounts the Wage Earner Protection Program ("**WEPP**");
 - d. property tax arrears owed to the City of Estevan in relation to the Company's real estate holdings; and,
 - (ii) Full satisfaction of all secured debt, including costs and accrued interest to date of payment, owed to the Company's senior secured lender, Affinity Credit Union ("**ACU**");
 - (iii) Payment of arrears for leased equipment (limited only to the equipment which has not been released by the Receiver);
 - (iv) Approval of the activities and reports of the Receiver;
 - (v) Approval of the professional fees of the Receiver and the Receiver's counsel; and,
 - (vi) Withdrawal of the application dated August 25, 2023, previously filed by the Company seeking, among other things, leave to commence an action against the Receiver.

Secured and Priority Creditors

CRA

18. CRA completed an audit on the books and records of the Company which has resulted in the following amounts owed (deemed trust portions only):
- (a) In relation to GST, a sum of \$60,642.39; and,
 - (b) In relation to payroll source deductions, a sum of \$906,593.86.

Service Canada

19. The Receiver administered WEPP claims for a total of 26 employees in relation to termination and vacation pay. Based on the amounts submitted to Service Canada, the Trustee estimates the total maximum priority claim in accordance with section 81.4 of the *Bankruptcy and Insolvency Act* to be approximately \$21,000. A final statement has not yet been received as many employees filed their WEPP claims very late in the process.

City of Estevan

20. The City of Estevan is owed arrears for properties taxes on the Company's real estate assets as follows:
 - (a) For the residential property located at 533 2nd Street, a sum of \$1,678.72;
 - (b) For the residential property located at 313 4th Street, a sum of \$1,917.27;
 - (c) For the Main Premises located at 101 Claman Drive, a sum of \$34,368.53; and
 - (d) For the industrial lands located at SW-18-2-7 W2, a sum of \$4,716.08.
21. The total owed to the City of Estevan as set out above is \$42,680.60. Additional interest to be added as of February 1, 2024, totals \$194.45 bringing the total priority debt for property taxes to \$42,875.05.

ACU

22. ACU holds security over the Company's assets as follows:
 - (a) A revolving line of credit, secured by a mortgage over the Residential Properties which had a balance of \$303,618.04 as of January 26, 2024;
 - (b) A revolving capital loan, secured General Security Agreement, which had a balance of \$44,224.38 as of January 26, 2024; and,
 - (c) A mortgage registered on title to, and secured by, the Business Premises which had a balance of \$1,153,846.95 as of January 26, 2024.
23. The total of the ACU debt as of January 26, 2024, was \$1,501,689.37. Interest continues to accrue on the ACU debt so the amount payable to ACU to fully satisfy the debt is subject to slight variation.
24. The Receiver's counsel has reviewed the underlying security documents of ACU and has opined that the security appears valid and enforceable thereby giving ACU first position security over the Company's assets.

Leased and/or Financed Assets

25. The Receiver obtained court approval of a process by which to deal with the leased assets, the particulars of which were set out in the Fourth Report and approved by the Court on December 15, 2023. Since that time, the Receiver completed an analysis of the equity position of the leased equipment based on payout balances provided by the lenders and the forced sale values obtained from the McDougall Appraisal. Based on this analysis, the Receiver issued releases of interest in respect of certain of the leased equipment as there was determined to be insufficient equity to warrant a sale.
26. Conversely, the Receiver retained certain of the leased equipment as there appeared to be sufficient equity to benefit the Receivership estate. More particularly, the leased equipment which has not been released by the Receiver as of the date of the Fifth Report is set out in the Table 1 below:

TABLE 1 – LEASED EQUIPMENT RETAINED BY RECEIVER

Lender	Equipment Description
Bennington - Bodkin Financial	2020 Kenworth Y800 VIN-1XKDD40X1LJ961882
Brandt Finance/Meridian One Cap	JD 724K Wheel Loader - VIN: 1DW724KZJHD681883
Canadian Western Bank	2019 McCloskey C44 Cone Crusher SN 89638
Canadian Western Bank	2018 McCloskey S190 Deck Screening Plant SN 88390
Daimler Truck Financial	2022 Doepker Commercial VIN 2DEGEDE3XN3042975
Daimler Truck Financial	2018 Doepker Trailer VIN 2DEGEDD38L3038387
Daimler Truck Financial	1993 Doepker Agricultural VIN 2DEGXDZ32J1036985
Ford Credit Canada	2022 Ford F55 VIN: 1FD0X5HT9NEC79963
Stride Capital	2012 John Deere 850J WLT Crawler Tractor S/N: 1T0850JXABD212428
Stride Capital	2018 McCloskey ST80 Stacker 30 Inch x 80 Ft Radial Stacker S/N: 89313
Wells Fargo	2011 John Deere 824K Wheel Load S/N: 1DW824KXTA0632386
Wells Fargo	2018 Bobcat T650 S/N: ALJG26409

27. The Company has advised it wishes to carry forward with the lease obligations in respect of the equipment listed in Table 1 and will be providing on an expedited basis, a full list of the leased equipment it has arranged to retain, as well as arrears statements, setting out amounts to be paid to the lessors from the funds the Receiver is holding in trust.
28. In addition to the assets set out above, the Receiver notes that certain of the leased equipment has never come into its possession, more particularly, the following:
- (a) a 2023 Bobcat T770 S/N: AT6337798 c/w Bobcat 80" Severe Duty Bucket S/N: 7326129 leased from Vault Credit Corporation;
 - (b) a 2022 Ford F150 Limited Supercrew SWB 4WD VIN: 1FTFW1E84NFA55052, leased from Ford Credit Canada Limited; and,
 - (c) a 2022 Ford F350 S/D Platinum and Crew Cab SWB SRW 4WD VIN: 1FT8W3BTXNEF68891 leased from Ford Credit Canada Limited.
29. Despite requests made of the Company to provide the location of these leased assets, the Receiver has not been given a satisfactory response to date. In the circumstances, the Receiver believes it will be appropriate for the Company to deal with the leasing companies directly.

Professional Fees

30. Attached as **Schedule "C"** is a summary and detailed breakdown of the Receiver's fees and disbursements accrued to January 26, 2024, which total \$227,566.33 (before GST).
31. As of January 31, 2024, the fees and disbursements paid to the Receiver's counsel totals \$52,949.81 (inclusive of GST). Fees accrued to date but not yet paid totals approximately \$26,000. The Receiver has reviewed the accounts of its counsel and believes that the fees and disbursements are reasonable in the circumstances. A schedule detailing the legal fees will be made available in advance of the February 9th application.
32. The Receiver submits that this Receivership is not a complicated one. The assets and affairs of the Company are not specialized, and the administration of this Receivership should have been

standard. However, the Receiver has faced unique challenges which have ultimately led to an increased cost of the administration in these circumstances. With respect to the Receivers fees, and in addition to the normal course of activities set out in this Fifth Report and the Prior Reports, the Receiver notes that considerable time has been spent:

- (a) Addressing opposition from the Company and its principal(s) at every juncture from the commencement of the Receivership to date;
- (b) Searching for and securing the Company's assets to the best of its ability in the face of adverse conduct issues on the part the Company's principal(s);
- (c) Preparation of five Prior Reports and attendances at four Court applications and additional conference calls with Justice P.T. Bergbusch on various matters relating to this Receivership largely resulting from opposition to these proceedings from the Company;
- (d) Drafting of sales documents for the benefit of the Company's principals despite the sale(s) ultimately not materializing;
- (e) Contending with and responding to threats of litigation from the Company and its principal(s);
- (f) Attendance at the Business Premises on multiple occasions to allow Mr. Fichter access to the Company's assets for the purposes of attempting to obtain refinancing, to repair equipment, etc. and,
- (g) At the request of Mr. Fichter, multiple attendances to the Business Premises to allow controlled access to him and his staff for the purposes of preparing and transporting the equipment to Ritchie Brothers.

33. Based on the myriad of issues set out in this Fifth Report and the Prior Reports, the Receiver believes that its fees and disbursements are fair and reasonable in the circumstances.

Recommended Distribution and Holdbacks

34. Based on the foregoing, the Receiver recommends the following distribution from the funds it holds in trust, as respects priority payables and payment to the senior secured lender:

TABLE 2 - RECOMMENDED DISTRIBUTION

RECEIPTS	
Funds held in Receiver's Accounts	3,593,311.98
DISBURSEMENTS	
CRA - GST	60,642.39
CRA - PAYROLL	906,593.86
City of Estevan (Property Tax)	42,680.60
Service Canada (WEPP)	21,000.00
Affinity Credit Union	1,501,689.37
SUBTOTAL DISBURSEMENTS	<u>2,532,606.22</u>
BALANCE RETAINED BY RECEIVER	<u>1,060,705.76</u>

35. The amounts outlined in Table 2 above are subject to variation for accrued interest, etc.

36. The Receiver anticipates a further distribution on account of arrears to be paid on certain leased equipment. The amounts to be paid and the identity of the assets to be retained are not fully ascertained, but it is anticipated that full details will be contained in a draft order to be circulated and filed in advance of the hearing.
37. There may be other leasehold creditors who are not named in the order as presented to the Court, but such creditors will not be prejudiced insofar as it relates to the discharge of the Receiver as they will have full recourse to all their remedies under their respective agreements.
38. After payment of the recommended distributions set out above, the Receiver will be holding approximately \$1,060,705 to address the lease arrears, the final estate costs (utilities, insurance, etc.) and accrued and future professional fees.
39. The Receiver's intent is that once all disbursements and final operating costs have been paid, and the Receiver has been paid in full, the balance, if any, will be returned to the debtor, subject to several considerations referenced below.
40. The Debtor has indicated that it wishes to have expedited access to the Company's assets, which militates in favour of an early discharge of the Receiver, leaving it to fulfil several largely administrative functions following its discharge.
41. As well, the calculations suggest that there may be substantial surplus funds and it does not make sense for the Receiver to remain in possession of the entire anticipated surplus.
42. Accordingly, the Receiver proposes to establish a holdback of \$350,000 for the payment of final receivership expenses, and for the payment of the professional fees and disbursements of the Receiver and its counsel. Once paid, should there be any surplus left from this holdback, the funds would be paid to the Company.

Discharge of the Receiver

43. Upon the discharge of the Receiver, control of all remaining assets of the Company shall immediately revert to its principal(s). This includes, where applicable, any third-party property that may remain in the Company's possession.
44. Thus, the Receiver recommends an expedited approach to the discharge process. If the Court so directs, the Receiver proposes that upon:
 - (a) payment of the distribution proposed to the priority creditors and senior secured lender referenced in paragraph 35 and 36;
 - (b) payment of the lease arrears identified in the court order; and
 - (c) upon return of surplus funds in excess of the holdback amount of \$350,000 to the Company,that the Receiver shall file its certificate and the discharge will become effective.
45. The Receiver proposes to carry out the following administrative tasks within two weeks (or as soon as is practicably possible pending receipt of required information required from third parties) following the date of discharge (filing of the Receiver's Certificate):

- (i) cancel all utility accounts in relation to the Company's real estate and finalize outstanding payments (provided final statements are available);
 - (ii) cancel the insurance policy in respect of the Company's assets and finalize accounting for premiums;
- (b) pay any incidental expenses from the receivership not already paid;
 - (c) return all physical books and records of the Company in the Receiver's possession shall to the Main Business Premises of the Company;
 - (d) cancel the mail redirection service, if still in effect;
 - (e) file to date and close, effective January 31, 2024, the CRA RT0002 account set up by the Receiver; and
 - (f) file an Affidavit with the Court confirming the amounts distributed along with its report pursuant to Section 246(3) of the BIA, RSC 1985, c B-3 with the Office of the Superintendent of Bankruptcy confirming that all monies have been distributed and the estate fully administered.
46. Any additional monies received by the Receiver (in the form of refunds or additional accounts receivable collections, etc.) are to be paid to the Company.
47. Following discharge, the Company will be responsible for the following:
- (a) All remaining debts of the Company, whether unsecured or otherwise, which have not been paid through the Receivership proceedings;
 - (b) Setting up new accounts and coverages for utilities and insurance in the intervening period at its discretion;
 - (c) with the exception of the RT0002 account, all CRA filings (pre-receivership, current and future) including payroll, GST and corporate tax on an immediate and go forward basis. Should a refund become available from the RT0002 account, the Company shall be entitled to claim it and/or the Receiver shall provide that refund to the Company should it be received by its office; and,
 - (d) should the Company require any financial information related to the Receivership to comply with its statutory requirements with CRA, to advise the Receiver no later than 60 days following the Receiver's discharge.

Conclusion

48. Based on the foregoing, the Receiver seeks an order of the Court for the following:
- (a) approval of the Activities of the Receiver as set out in the First Report, the Supplemental First Report, the Second Report, the Third Report, the Fourth Report and the Fifth Report;
 - (b) approving the suspension and/or termination of the SISP in accordance with the Receiver's Terms and Conditions of Sale;
 - (c) approving the Receiver's Interim Statement of Receipts and Disbursements;

Receiver's Fifth Report to Court
F & L Concrete Services Ltd.
February 1, 2024

- (d) Approving the professional fees and disbursements of the Receiver and of the Receiver's counseled
- (e) authorizing the recommended distribution set out in Table 2 of the Fifth Report;
- (f) approving the payment of lease arrears as will be itemized in the draft order filed;
- (g) approving the holdback for accrued and future professional fees in the sum of 300,000; and,
- (h) authorizing the discharge of the Receiver and the recommended discharge process thereafter as described in paragraphs 43 through 46.

All of which is respectfully submitted this 1st day of February 2024.

MNP Ltd.

in its capacity as Court-Appointed Receiver of
F & L Concrete Services Ltd.
and not in its personal capacity



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

SCHEDULE "A"



F & L Concrete Services Ltd. - Sale of Property, Assets & Undertaking

Information Memorandum

January 4, 2024

Notice to Reader

MNP Ltd. (“**MNP**”) was appointed as Court Appointed Receiver and Manager of F & L Concrete Services Ltd. (“**F&L**” or the “**Company**”) on August 3, 2023.

This information Memorandum has been prepared by MNP as the Court Appointed Receiver and Manager (“**Receiver**”) of F&L and not in its personal capacity. The purpose of this Information Memorandum is to offer for sale F&L’s interests in its land and buildings, together with all operating assets including vehicles, machinery and equipment (all of which are (the “**Assets**”). This Information Memorandum is being delivered to the recipient for information purposes only and upon the understanding that it will be used only for the purpose set out herein.

This Information Memorandum does not purport to contain all the information that an interested party may require to evaluate the Assets or the possible acquisition of F&L’s Assets, nor does it constitute an offer to sell securities.

Each prospective purchaser must rely solely on its own investigation, including its own appraisals and estimates as to the condition and value of the Assets, and must rely solely on its own interpretations, investigations and analysis related thereto (including without limitation those related to environmental, zoning, building, siting, bylaws and engineering matters) in order to satisfy itself as to all matters. Assets will be sold on an “as is, where is” basis. All sales are subject to Court approval.

The information contained in this Memorandum has been taken from F&L’s records and information.

Although MNP believes that the information contained within this Information Memorandum is accurate, MNP makes no representations or warranties, expressed or implied, concerning such information. MNP shall have no obligation or liability to any prospective offeror or purchaser for or as a result of the furnishing of information hereunder.

In furnishing this Information Memorandum, MNP undertakes no obligation to provide the recipient with access to any additional information. MNP expressly reserves the right at any time and in any respect to revise, supplement or withdraw any information provided in this Memorandum, to terminate discussions with any or all prospective purchasers, to modify any aspects of the Bid Process, to accept any offer prior to the Closing Date for Offers, to accept consideration other than cash or to withdraw from the Bid Process altogether without ascribing any reasons thereto and without any liability or obligation to any prospective purchaser.



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F & L Concrete Services Ltd. - Sale of Property, Assets & Undertaking

Information Memorandum

January 4, 2024

Definitions

In this Memorandum (including Appendices thereto) unless otherwise stated or unless the context otherwise requires:

“**Assets**” means the Land and Buildings (including dwellings) as defined below and owned together with all operating assets as detailed below;

“**Bid Process**” means the process for submitting offers for the assets of F&L as described in this Memorandum;

“**Business Day**” means a day, other than a Saturday or Sunday, on which banks are generally open for business in Saskatoon, Saskatchewan;

“**Central Standard Time**” has the meaning ascribed by *The Time Act* (Saskatchewan) being six hours behind Greenwich Time;

“**Closing Date for Offers**” means 5:00 pm Central Standard Time (3:00 Mountain Standard Time), February 26, 2024

“**Company**” or “**F&L**” means F & L Concrete Services Ltd.

“**Court**” means the Court of King’s Bench of Saskatchewan;

“**Currency**” means Canadian dollars;

“**Deposit**” means certified funds representing 10% of the total consideration of an Offer;

“**Information**” means written, verbal or electronic data received by the Prospective Purchaser from MNP;

“**Lot**” means a collection of assets segregated for purposes of bidding;

“**Memorandum**” means the information memorandum provided to Prospective Purchasers;

“**Mountain Standard Time**” has the meaning ascribed by *The Time Act* (Saskatchewan) being seven hours behind Greenwich Time;

“**Offer**” means a binding offer to purchase F&L’s assets, as an en bloc purchase of all assets or by submitting separate bids on a portion thereof;

“**Order**” means an order of the Court;

“**Person**” means any natural or legal person, including a corporation, trust or partnership, and includes a group of such Persons acting together, and where appropriate in the context of this Memorandum, their servants, agents and representatives;

“**Prospective Purchaser**” means a Person who has an interest in making or who has made an Offer to MNP in accordance with this Memorandum;



F & L Concrete Services Ltd. - Sale of Property, Assets & Undertaking

Information Memorandum January 4, 2024

“**Province**” means the Province of Saskatchewan;

“**Receiver**” or “**MNP**” means MNP Ltd. solely in its capacity as the Court Appointed Receiver and Manager of F&L and not in its personal capacity;

“**Site Visit Supervisor**” means a representative designated by MNP who will co-ordinate the conduct of all site visits; and

“**Web Site**” means the website maintained by MNP regarding information concerning F&L at the following web address:

<https://mnpdebt.ca/en/corporate/corporate-engagements/f-and-l-concrete-services-ltd>



F & L Concrete Services Ltd. - Sale of Property, Assets & Undertaking

**Information Memorandum
January 4, 2024**

Table of Contents

Notice to Reader

Definitions

Table of Contents

Page

Executive Summary..... 1

Bid Process..... 3

Schedules

- A Schedule of Operating Assets
- B Claman Property Title Search
- C Industrial Lands Title Search
- D Bid Letter
- E Terms and Conditions of Sale



Executive Summary

MNP has established and is conducting a Bid Process to purchase the Assets of F & L Concrete Services Ltd. Offers are being solicited by obtaining bids on the entirety of the Assets and/or bids for specific assets contained within that Lot.

The Assets are located at Estevan, Saskatchewan and are more fully described in this Information Memorandum.

The Assets comprise the operations of F&L and include the following:

HEAVY EQUIPMENT, VEHICLES AND TOOLS

F&L holds an interest in a significant number of pieces of heavy equipment, vehicles, as well as tools (the “**Operating Assets**”). A brief overview of the types of Operating Assets offered for sale through the Bid Process include:

- Various trailers, including enclosed trailers, dump trailers and flatbed trailers;
- A number of Semi-trailer units;
- Excavators, bobcats,
- Concrete crushing plants and associated equipment;
- Motor vehicles, including Ford F-150's, and,
- Air compressors, heaters, light towers,

To aid the potential purchaser, the Receiver has provided a redacted copy of an appraisal of the Operating Assets completed at the outset of the Receivership hereto as Schedule “A”.

Schedule A contains photos as well as the description, make, model and serial number of the Operating Assets, where known.

Please note that there are other Operating Assets which may not contain serial numbers (including various tools) and which not included in Schedule A. and therefore Schedule A should not be assumed to be comprehensive. To facilitate potential purchasers, the Receiver will offer in person viewings of the Assets so that prospective purchasers may conduct its own due diligence. To make an appointment to view the assets, please follow the instructions near the end of this Memorandum.



REAL PROPERTY

Commercial Building and Yard

F&L owns a commercial property legally described as Surface Parcel 164322222 Reference Land Description Blk/Par P Plan No 101969871 Ext 0 and civically located at 101 Claman Drive in Estevan, Saskatchewan (the “**Claman Property**”). The Claman Property served as the main operating premises for F&L. Highlights of the property include:

- One story light industrial building (no basement) with onsite heated storage (no basement);
- Overall site consisting of 464,350 square feet or 10.6 acres;
- Main Office and Shop specifics:
 - o Constructed in 2011;
 - o 18,688 square feet office with shop with 18-foot exterior wall height
 - o Wood frame with metal clad exterior and sloped metal clad roof;
 - o Main floor contains 1,536 of office space and 14,464 of shop space; and,
 - o Mezzanine level contains 2,688 and which also includes a 1,536 square foot one-bedroom live in suite;
 - o Office is heated by natural gas, forced air furnace with air conditioning;
 - o Shop is heated by natural gas, ceiling hung unit heater;
 - o Building has in floor heat with 3 boilers;
 - o 7 – 14- ft (w) and 16 ft (h) overhead doors and 1 12 ft. (w) and 8 ft. (h) overhead door in shop with electric lifts;
- Heated Storage specifics:
 - o Constructed in 2017;
 - o 2,400 square feet of heated storage;
 - o Wood frame with metal clad exterior; and,
 - o 13-foot exterior wall height.



A copy of the land title search dated August 10, 2023 in reference to the Claman Property is attached as Schedule B.

Industrial Lands

Industrial lands located at the junction of Highway 18 and Sawyer Road. South for 3.5 KM and property is located on the East side (the “Industrial Lands”).

Legally described as:

- Surface Parcel 106951002
Reference Land Description SW 18-02-07 W2 Ext 2
- Surface Parcel 106881385
Reference Land Description SW 18-02-07 W2 Ext 1
- Surface Parcel 111458493
Reference Land Description Blk/Par A Plan No 101546108 Ext 18
- Rail line access;
- Total of approximately 14 acres land space; and
- 2 acres of storage space

Copies of land title searches in relation to the Industrial Lands dated August 10, 2023, are attached hereto as **Schedule “C”**.

Bid Process

The Bid Process shall be carried out in accordance with the timetable set out below, but MNP shall, in its sole discretion, be permitted to apply to the Court at any time during the process to consider an offer outside the Bid Process.

The process is to be conducted along the following timetable:

- | | |
|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| January 8, 2024 | Copies of the Information Memorandum are to be available to Prospective Purchasers in electronic form, Web Site or by printed copy. |
| January 8, 2024
to February 23, 2024 | Site visits will be available by appointment only. |
| February 26, 2024 | Offers must be received by MNP by 5:00 PM <i>Central Standard Time</i> in accordance with the terms and conditions to be provided by MNP as part of the Bid Process. Bids are to be final, irrevocable, and contain the |



F & L Concrete Services Ltd. - Sale of Property, Assets & Undertaking

Information Memorandum
January 4, 2024

Page 4

Deposit and evidence in satisfaction to the Receiver in sole and unfettered discretion of the of purchaser's ability to close the transaction.

March 2024

A Court application to deal with MNP's recommendations resulting from the Bid Process is anticipated prior to March 22, 2024 (subject to Court availability)

The Bid Process was approved by the Saskatchewan Court of King's Bench on December 15, 2023.

For further information concerning the Bid Process, please contact:

Karen Aylward, Vice President
MNP Ltd. as Court Appointed Receiver and Manager of F & L Concrete Services Ltd.
10235 101St N.W
Suite 1300
Edmonton, AB
T5J 3G1
PH. 780.455.1155
FAX 780.409.5415
TOLL FREE 1.866.465.1155
e-mail: Karen.Aylward@mnp.ca

website at <https://mnpdebt.ca/en/corporate/corporate-engagements/f-and-l-concrete-services-ltd>

Site Visits

Access to the Assets will be provided to Prospective Purchasers who express an interest in so doing. Site visits will be arranged at an agreed time by MNP, with an individual or individuals named by the Receiver to attend on behalf of the Receiver. Parties who are interested in a site visit are required to contact MNP at the information set out above to arrange for the visit prior to attending the location. Site visits will be accommodated by appointment only between normal business hours between Monday-Friday during the Bid Process.

Offers

Prospective Purchasers are requested to submit a completed Bid Letter (attached as **Schedule "D"**) pursuant to the Terms and Conditions (detailed in **Schedule "E"**). Prospective Purchasers who are offering to purchase the assets of F&L are requested to submit a detailed offer, incorporating substantially the Terms and Conditions contained in Appendix B and specifying any additional terms and conditions. **Offers must be submitted no later than 5:00 pm Central Standard Time on February 26, 2024 and must be accompanied by the Deposit.** Offers submitted in a manner other than that detailed above may be deemed as "incomplete" and may not be considered. Offers received after that time may, in the discretion



Member of Praxity, AISBL
Global Alliance of Independent Firms


of MNP, be deemed to be “late” and may not be considered. All offers made and accepted by MNP will be binding on the Prospective Purchaser and will be binding on MNP if the offer is approved by the Court.

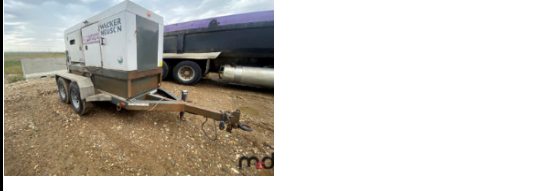
MNP also:


- a) reserves the right to qualify any Prospective Purchaser by requesting references and/or demonstration of financial capability. Prospective Purchasers who are not known to MNP are therefore advised to supply information as to financial capability prior to the bid date;
- b) reserves the right, in its sole discretion, to terminate, amend or modify terms, conditions or procedures of this offering at any time by notice of same to Prospective Purchasers who have been provided a copy of this Memorandum or by notice on the Web Site; and
- c) reserves the right to reject any or all bids received.

Any and all costs incurred by a Prospective Purchaser with respect to this offering are for the sole account of the Prospective Purchaser. MNP will pay no finders’ fees, commissions or other compensation to agents or intermediaries retained by a Prospective Purchaser under any circumstances.

This Bid Process allows MNP to apply to the Court at any time during the process to consider a sale of the assets outside of the Bid Process.


Description	S/N	FLV	OLV
2017 John Deere 724K Wheel Loader c/w Brandt Bucket 23.5R25 Tires, 4 Yard Bucket, A/C Cab 5,232 Hours	1DW724KZJHD681883 543239		
			


2011 Wacker Neuson G100 80KW T/A Generator c/w Pintle Hitch, 80Kw, 7.50-16CT Tires Trailer 3 Phase, 126 KVA, 7,195 Hours	20006024 4TCSU120ZBHG21332		
			


Unit T9 2018 Kenworth T880 Tri Drive Dump Truck c/w RTL018918B Trans, 4.30 Gear Ratio A/R Suspension, 11R24.5 Tires, 432,026km Cummins Engine, 565hp, June 2024 Safety Unknown Hours.	1NKZX4TX9JJ997321		
			

Description	S/N	FLV	OLV
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<p>Unit T22 2016 Ford F350 Lariat Crew Cab Pickup Truck 244,513 km, Quad Cab, 4x4, 6.7 L Diesel LT305/55R20 Tires</p> 	<p>1FT8W3BT4GEA05855</p>		
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<p>Unit AC2 Sullair 375CFM S/A Air Compressor Pintle Hitch, 3,957 Hours, 82 KW ST 205/75R15, John Deere 4.5L Engine</p> 	<p>60604270107</p>		
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<p>2017 Ford F150 Lariat Crew Cab Pickup Truck 202,166 km, 4x4, 3.5L Gas Engine LT 275/55R20</p> 			
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<p>2019 Ram Laramie 2500 Crew Cab Pickup Truck 106,863km, 4x4, 6.7L Turbo Diesel Tool Box</p> 	<p>3C6UR5FL2KG562946</p>		
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Description	S/N	FLV	OLV
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2014 Dodge Ram 1500 Crew Cab Pickup Truck 1C6RR7FG7ES4S9653
 166,655 km 4x4 3.6L Gas
 LT275/60R20 Tires



2008 Midland MX3000 Tridem Bottom Dump Trailer 2MFB2SAD59R005879
 11R24.5 Tires. A/R Susp, 38 Feet
 May 2024 Safety

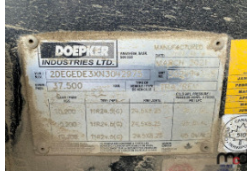


2018 Doepker Tridem Bottom Dump Trailer 2DEGXDZ32J1036985
 Tarp, 11R24.5 Tires, A/R Susp, 38'
 June 2023 Safety



Description	S/N	FLV	OLV
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2022 Doepker Impact Tridem End Dump Trailer 2DEGEDE3XN3042975
 Tarp, 11R24.5 Tires, A/R Susp, Tailgate
 July 2023 Safety



2009 John Deere 624K Wheel Loader
 20.5R25 Tires, A/C Cab, 15,001 Hours,
 John Deere 8'8" Bucket
 3.0 yard bucket, Hyd Quick Connect

DW624KZ625100

 1935125



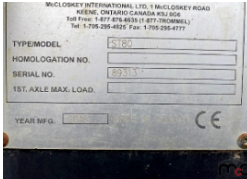
2012 Demby Tridem Equipment Trailer
 Pintle Hitch, ST235/35R16, Spring Susp
 2ft Beaver Tail with 4ft Flipups
 23'8x6'8" Deck


DEM12L370051





2018 McCloskey ST80 Portable Stacking Conveyor
 Hyd Raise, Kubota Diesel Engine
 36"x80' Belt Conveyor, 6,820 Hours
 Hyd Fold. 255/70R22.5 S/A Dualls


89313




Description	S/N	FLV	OLV
KPI-JCI 65'x30" Portable Stacking Conveyor 65'x30" Conveyor Belt 11R22.5 Tires S/A Dualls, Pintle Hitch 600v, 225Amp, 60HZ, Single Phase Power WEG 3 Phase, 350/460 volt electric motor 15'x30" folding Section, manual extension Hyd Raise/Lower (total 80'x30")	N/A		
			


2010 Fabtech 50'x 30" Portable Stacking Conveyor WEG Elec Motor, ST 235/85R16	30 50 RSE 147 10		
			

Description	S/N	FLV	OLV
<p>2011 Superior 36"x150' Portable Radial Stacking Conveyor</p> <p>36'x150ft, 323ft Belt Length</p> <p>Hyd Raise/Lower Tandem axle</p> <p>480 v, 15,484 Hours</p> <p>255/70R22.5</p> <p>Hyd Folding 2 Section Front /back</p> <p>Toshiba 30HPm 230/460volt elec motor</p>	212260		
			

<p>73" Skid Steer Bucket</p> <p>C/W to fit skid steer</p>	7101277		
			


<p>2015 MultiQuip S/A Light Tower</p> <p>ST175/80D13 Tires, Ball Hitch, Winch raise/ lower</p> <p>LED Electric Lights</p>			
			

<p>Qty of Screens for Screen Plant</p> 			
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Description	S/N	FLV	OLV
2019 Wrights Electric Control Panel 480V (to operate screen plant/conveyors)	N/A		
			

2016 Westeel Single Wall 4460L Fuel Tank GPI Electric Fuel Pump	671602125		
			

Axle for Portable Conveyer 385/652R22.5			
			

Unit TR8 2004 Landoll 317C T/A Rollback Hyd Raise, lower, 10R17.5 Tires 43'x8'6" Main Deck, 7'x8'6" neck(top) Braden Hyd winch	VH1LH4CH435WHS81		
			
	753736		

2001 Great Dane T/A 53' Control Van

1GRAA06231W005403

Ingersoll Rand reefer (unknown working cond)

11R24.5Tires, A/R Susp



(2) 14 Ft x 8 ft Rubber Rig Mats



Unit T35 2020 Kenworth T800 T/A Sleeper Semi Truck

1XKDD40XILJ961882


Eaton Fuller 18 speed, engine brake


Diff lock, 22"Wb, 24" Sleeper, 484,977 km


Air ride suspension, Cummins 565HP x15 Engine


9,570Hours





Description	S/N	FLV	OLV
2017 Keestrack S5 Crawler Stacking Conveyor 55.4kw, 16"triple bar Grouser pads, Hyd Fold 75ftx39" belt, Unable to verify Hours	04K5215		
			

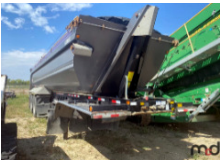

1987 Beall Trans-Liner S/A Pneumatic Bulk Carrier Catwalk, Pintle hitch, 11R24.5, Spring Susp.	1BN1B172XHPP18668E		
			



Haugen MFTJ12 Jib Attachment	M005202		
			


(5) 40ft x 8ft Rig Mats Custom built by Jays Welding			
			


Description	S/N	FLV	OLV
38" Dig Bucket to Fit John Deere Excavator	N/A		
			


WBM Trench Bucket 24"	1236		
			

2017 Doepker Impact Tridem Dump Trailer	2DEGEDZ3BJ1036575		
Hardox Body, Tarp, 11R24.5, A/R Susp, Tailgate			
 			

2018 McCloskey S190 2 Deck Crawler	88390		
20" Triple bar grouser pads			
Grizzly Bars (16ftx6ft), CAT Engine, Diesel, 130 HP			
2 Deck, 48 Inch Discharge Conveyor, Remote Power			
42" Main conveyer			
 			

Description	S/N	FLV	OLV
2019 McCloskey C44 Crawler Cone Crusher Pro Heat, 20" Triple bar Grouser Pads 38ftx42" discharge conveyer 20ftx42" feed 2018 TelSmith Cone 44SBS 20ftx10ft Hopper	89638		50284
			

Unit TR10 2014 Ridgemar Tridem Bottom Dump	
Trailer	2R9DSH3AXEH689039
11R24.5, Air Ride Susp, 38 Foot	
	

2006 Ford F350 XLT Crew Cab Pickup Truck	1FTWW33P56ED18095
V8 Turbo Diesel, Dually 4x4	
Non Runner, No Keys	
	

2006 Alta Fab 12'x60' Skid Mounted Wellsite 5825

30 Amp, 120/240 v
BBQ, A/C Propane



Unit TR7 2010 Doepker Tridem End Dump Trailer

2DEGEDZ36A1026188

11R22.5, Air Ride Susp, Tail gate, 36ft





2017 Neustar Tridem End Dump Trailer

2N9ED3533H6090326


11R22.5, Air Ride Susp, Tailgate, 36 ft





Description	S/N	FLV	OLV
2020 Doepker Impact Tridem End Dump Trailer Hardox Body, 11R24.5, Air Ride Susp, Tailgate, 36 ft	2DEGEDD38L3038387		
			


2014 Centerline Tridem Bottom Dump Trailer 11R24.5, Air Ride Susp, 39 Foot	1F9BF39G7FS443936		
			


2006 Ford E450 S/A Van Truck Diesel, 16ft Box, LT215/85R16 Tires (Battery Dead, Unknown Running Condition)	1FDXE45P16HB29349		
			


Unit T35 1999 International F-4900 T/A Water Truck PTO 364,141 km, 11R22.5, Air Ride Susp, DT466E Engine 6x4	1HTSHAAR9XH611566		
			


Description	S/N	FLV	OLV
2011 Skyjack VR-1056D Telehandler 14.00-24 Tires 3 Section Boom w Foks, Outriggers, A/C Cab, 3761 Hours, 10,000 lb Capacity 40Ft Max lift height	84300097		
			

Schulte SDX117 Snow Blower Attachment 9ft HydShoot, PTO, Mounting Brackets, FM350 Arm	B11710410311		
			

Case Puma 170 Front Wheel Assist Tractor 16.9R30 Front Tires, 520/85R42 rear, PTO, Hyd, DEF A/C, Light bar, Blue Beacon	N/A		
			

2004 Gerrys T/A Jeep Air Ride Susp, Rear live roll, Apr 2023 Safety	20K9KB224X4L052143		
			

Description	S/N	FLV	OLV
2007 Gerrys KSD50T-3 Tridem Lowboy Trailer Detachable neck, 15 foot neck, 38 'x10' main deck 275/70R22.5, Air ride sus, 4' Lowboy ramps	2K9LB35477L052336		
			

2005 Atco 12'x40' Skd Mtd Office 120/240v Single phase, Skid mounted, AC, Propane	240959197		
			

Frost Fighter OHV350-II Heater


339500

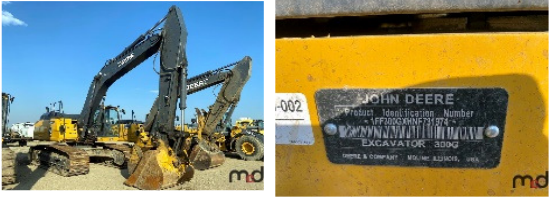
320,000 BTU, Kerosene, 115V Single Phase





Description	S/N	FLV	OLV
2007 Kenworth T800 T/A Day Cab Semi Truck 18Spd, Full Lockers, Cummins ISX475, A/R Cab,Air Susp 11R22.5 (Under Repair)	1XKDD40X07J930032		
			


Truck Deck/Part



2014 John Deere 290G LC Hydraulic Excavator 32" TBG, Pro Heat, A/C, Heated Seat, 7,262 Hours 62" Bucket 38" Brandt Dig Bkt Buckets to fit 250G/290G	1FF290GXXKED706173	60776	528651
			


Description	S/N	FLV	OLV
2022 John Deere 300G LC Hydraulic Excavator	1FF300GXHNF731974		
32" TBG, AC Cab, Pro Heat, Heated Seat, 950 Hours			
62" Cleanup Bkt	141315		
38" Dig Bkt	143703		
			


2012 John Deere 250G LC Hydraulic Excavator	1FF250GXXKCD608513		
32" TBG			
62" Clean up Bkt	320158		
38" Brandt Dig Bkt	516526		
AC Cab, Heated Seats, 10,786 hours			
			


2010 John Deere 824K Wheel Loader	1DW824KXTA063236		
26.5R25 Tires, 10'5 Bkt, AC Cab, Pro Heat, 11,504 Hours			
			



Unit PA1 2007 Bomag BW211PD-40 Vibratory C	9.01583E+11		
23.1-26 tires, 7 foot sheepfoot			
Packer, Heated Cab, 3,402 Hours			
			



Description	S/N	FLV	OLV
2009 John Deere 544K Wheel Loader 4yd bkt 20.5R25 Tires, AC Cab, 15,196 Hours	DW544KZ624472 2023266		
			



Unit PA2 2008 Case SV208 Smooth Drum Packer DDD002104 14.9-24 Canopy, Scraper bars 66" Smooth Drum, 1,641 Hours			
			



2014 Komatsu WA380 Wheel Loader 23.5RL5, A/c cab, 3.3 yard bkt			
			



Description	S/N	FLV	OLV
2012 John Deere 744K Wheel Loader 5.25 yd bkt Hyd Q/C 26.5R25, A/C Cab (Dead Battery)	1DQ744KXECD646688 1984764		
			



LT7 Ingersoll Road Portable Light Tower Pintle Hitch, 2,389 Hours	4119246B6D48		
 			


Unit Z2 2008 JLG G10-55A Telehandler Outriggers, 14.0-24T6 3 Section Boom, A/c Cab, 5,219 Hours	160035716		
 			

2000 Ford F550 Super Duty XLT Flatbed Dualls, 9ftx6'8" Deck, 5th Wheel Hitch, Tool box Ext Cab, 225/70R19.5 Tires (Missing Keys)	N/A		
 			


Description	S/N	FLV	OLV
2005 Sterling Acterra T/A Dump Truck 11R24.5, 15 ft box w/ Tailgate,CAT C7 Accert Engine 198"WB 398,259km, 6,030 Hours Automatic Transmission	2FZHCADC45AN97133		
 			


2006 Kenworth T800 T/A Dump Truck Eng brake, 18 spd eaton fuller, 4,733 Hours, 22"WB, Air Susp, Air Cab, 726,248km, 11R24.5, 15ft Box w/Tailgate, CatC15 Engine	1NLDLBOX46R987996		
 			


2012 Trailtech T/A Gooseneck Trailer 26'x8' Deck, 6' Lowboy Ramps, 5' Flipups, St235/80R16 Tires Spring Susp	2CU5BATL6C2031221		
 			


(1) 4550L Poly Tank			
			


(1) 4500L Poly Tank			
			


Description	S/N	FLV	OLV
Unit T29 2011 Kenworth T800 Tri Drive Semi Tr Wet Kit, A/C Cab, Air Susp, 11R24.5 300" WB, 24" Sleeper, PTO 18 spd Eaton Fuller, Engine Brake, Full lockers, 614,458 km Cummins ISX15 525HP	1XKDP4EX2CJ954049		
			


2012 Meridian 25,000L Skidded Fuel Tank Ladder, Fill rite series 900 meter Fuel Lock Keypad	6.22012E+12		
			



2001 Huga L 4500 Litre Fuel Tank Gpro Electric Fuel Pump & Meter	5210710		
			


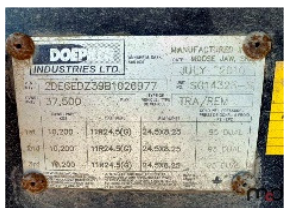
Description	S/N	FLV	OLV
2019 Westeel 2250L Fuel Tank Single Wall, Fill Rite 115v Fuel pump	671902757		
			



2011 Trans Cube 1000 Gallon Fuel Tank GPI Electric Fuel Pump	583201		
			

2013 Kenworth T800 T/A Semi Truck PTO, 220"wb, Wet Kit, Air Cab, A/R Susp, 11R24.5, Engine brake, Eaton fuller Auto Trans, 32" sleeper Aug 2023 Safety Could not verify hours / km	1XKDD40X9EJ969702		
			

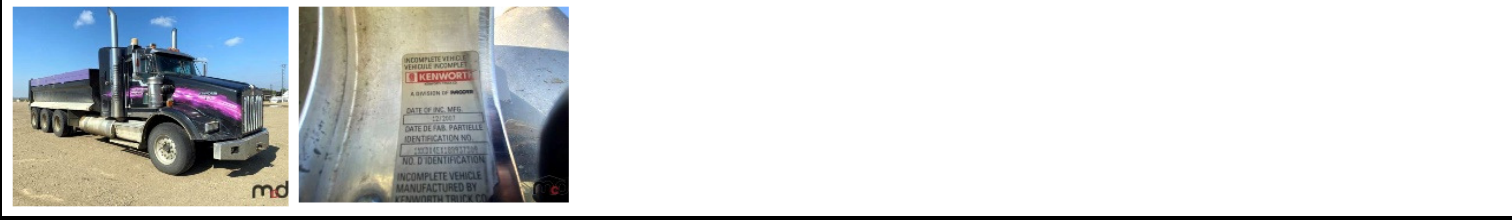
2017 Doepker Impact Tridem End Dump Trailer 2DEGEDZ39J1036861 Hardox Body, 11R24.5, Air Ride Susp, Tailgate, Tarp, 36' Apr 2024 Safety			
			


Description	S/N	FLV	OLV
Unit T28 2008 Kenworth T800 T/A Day Cab Semi 1XKDD40X69J940163 Engine Brake, Full Lockers, 18sp, 208"WB, Wetkit, Air Cab, 11R24.5, Air Susp, Cummins ISX485 Could not verify hours / km			
 			


2010 Doepker Impact Tridem End Dump Trailer 2DEGEDZ39B1026977 Tarps, 36', Air Susp, 11R24.5, Tailgate, Jun 2024 Safety			
 			

2008 Kenworth T800 T/A Sleeper Semi Truck 1XKDD40X79R939475 Eng Brake, 18sp, 48" Sleeper, 228" WB, Air Cab, Air Susp 11R24.5, Cummins ISX500 (Need Hours/ kms)			
 			

2015 Doepker Impact Tridem End Dump 2DEGEDZ31H1034841 Hardox Body, Tarp, Air Susp, 11R24.5, 36ft, Tailgate			
 			

Description	S/N	FLV	OLV
Unit T7 2007 Kenworth T800 Tri Drive Truck IDX530, 18 Spd, Eng Brake, 20 Ft Bx w/ tailgae, Air Cab, Air susp, 288" WB, (Under Repair)	1NKDX4EX18R937309		
			

2018 Bobcat T650 Multi Terrain Loader 2Speed, 18 inch track, power bobtatach, 78" bucket, Ac cab, Hand/Foot Controls, 1,467 Hours	A1JG26409		
			

2012 Case CX50B Mini Excavator 16" Tracks, 77" Push blade 42" Cleanup bkt 24" Dig bkt 5ft Stick, 2,078 Hours, AC CAB	NCTN827773		
			

Unit T38 2022 Ford F550 XLT Ext Cab Service T1 1FD0X5HT9NEC79963

Duals, 4x4, 9ft8" x 7ft9" Service body, 36, 441km, tool boxes, fuel tank w elec pump, 225/70R19.5, crew cab, 6.7L Diesel



2010 Ford F450 Lariat Crew Cab Service Truck 1FT8W4DT7BEA44256

Quad cab, duals, 4x4, LT24570R17, fuel tank w/ elec pump tool box 8ft5" x 8ft service body 6.7l Powerstroke diesel 262,444km



2012 Magnum S/A Light Tower

5AJLS1413CB210469

DT205/75R15, 11,438 hours, 60HZ, Single Phase, 20KVA Generator, ISUZU Engine, pintle hitch



Unit T14 2012 Ford F350 Lariat Crew Cab Pickup 1FT8W3T1CEBO2070

Quad Cab, 4x4, 398,139km, CT305/55R20, Fuel Tank w Elec Pump, Tool box, 6.7L Diesel




2013 Cjay T/A Enclosed Trailer

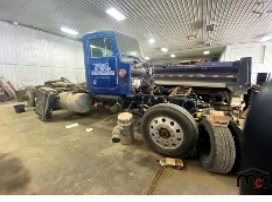
2JAAE7922D1002689

vnose, ST 235/80R16

Rear door, side door, side fold door, 27ftx8ft



Description	S/N	FLV	OLV
<p>Kenworth T800 Tri Drive Dump Truck 20ft box, tail gate, Air Susp, 11R24.5 PTO, Cummins ISX525, 300 WB. Air Cab, Eng Brake, full lockersm 18 spd, 16,597 Hours, 48,145km</p>	959540		
			

<p>T6 1995 Peterbilt 379 T/A Semi Truck 18 spd, Air Susp, 11R24.5, non-operational</p>	1XP5669X5TD412827		
			

Description	S/N	FLV	OLV
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Unit T5 2007 Peterbilt 379 T/A Sleeper Semi Truc 1XPXD49X28D767183

Air Cab, Air Susp, 11R22.5, 72" Sleeper Cummins ISX 485,18 spd,
1,478,683km, Full lockers, eng brake,
(Rebuilding engine)



2016 Kenworth T880 T/A Day Cab Semi Truck 1XKZDP0X0GJ979917

Air Cab, Air Susp, Auto Trans, Enge broke, wet kit,
full lockers, 662,798 km, 204" WB, 11R24.5, Paccar
Engine



2012 Freightliner 108SD T/A Batcher Truck 1FVHG5BS1DHBW0767

280' WB, Allison Automatic, 11R22.5, Rubber
blackover spring susp, 115,926 km, Engine Brake,
Diff Lock, Remotes, Reimer Mix Tank, 24"
Converyor, Remotes, Poly water tank, PTO,
Sand/Rock Split Tank



2003 Sterling L9500 T/A Batcher Truck

2FZMAZA5149M87953

Road Ranger RTO-9 MLL Trans, 225,657km,
10,771Hours, Remote, Poly water tank, sand/rock
split tank, 24" Conveyor, Rubber block over beam
susp, 11R22.5, Reimer Mixer, CAT C12





Unit T12 2002 Volvo T/A Batcher Truck


4V56C94E82N323440


ISMV + 350 HP Engine, 266, 137km, Difflock,
Eaton Fuller 8 Speed, 24" Conveyor, Poly water
tank, Sand.Rock Split tank, Remotes, 11R227.5,
Reimer Mixer (No Keys)


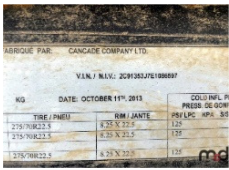




Description	S/N	FLV	OLV
Kenworth T800 T/A Day Cab Semi Truck Wet kit, Air Cab, Air Susp, 11R24.5 Cummins ISX15 550 HP, 208"WB, 15 speed, diff lock, eng Brake	986754		
			


2013 BWS 53' Tridem Step Deck Trailer 10'x8'5" top deck, 35 ftx 8'5" main deck, 5ft 6" Flip ups, 235/75R17.5 tires, Air Susp, May 2023 safety	2B953ET38D1001138		
			


2012 John Deere 850J WLT Crawler Dozer 30" SBG, 2BBC M/S Ripper, 6 way Angle Blade, AC Cab, Canopy, Bush guard, TopCon MC-R3GPS, 13,185 Hours	IT0850JXABD22428		
			


Unit T24 2015 Kenworth T880 Tri Drive Sleeper Semi Truck 18 Speed Eaton Fuller, Diff Lock, eng brake, Cummins ISX15 550HP, Air Cab, Air Susp, 24" Sleeper, 11r24.5, 349152km, 8,186 Hours	1XKZP4EX1FJ975548		
			


Description	S/N	FLV	OLV
<p>11ft Topdeck, Scissor neck, 37ftx10ft main deck, 6ft ramps, Center kicker roll, Air ride susp 275/70R22.5</p>  			


<p>2009 Bobcat S70 Skid Steer Power Bobtatch, Hand & Foot Controls 11" Bucket, 946 Hours</p>  	A3W611726
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<p>67" Skid Steer Bucket</p> 


<p>2008 Bobcat SB200 6' Snow Blower Attachment 712902386 Hyd Shoot, To Fit Skit Steer</p> 

<p>Degleman 8' Skid Steer Bucket</p> 	No S/N
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Description	S/N	FLV	OLV
8' Skid Steer Bucket			
			


87" Skid Steer Bucket			
			


83" Skid Steer Bucket			
			

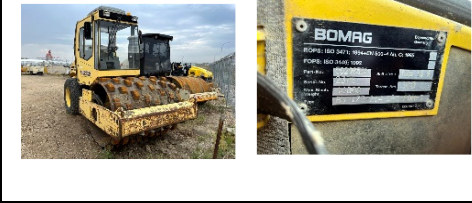
79" Skid Steer Bucket			
			


2014 Case 8' Skid Steer Bucket	383397		
			


79" Skid Steer Bucket			
			

Description	S/N	FLV	OLV
2010 Bobcat S300 Skid Steer Power Bobtatch, Hand & Foot Controls A/C Cab, 2speed, 6ft Bobcat Bucket	A5GP36787 7272680		
			

Bobcat Hydraulic Skid Steer Attachment	JEM980920-13		
			

Bomag BW177PDH-3 Vibratory Compactor 64" Sheep Foot Packer, A/C Cab, 3,514 Hours	2378		\$
			

Description	S/N	FLV	OLV
2008 Wacker RD27-120 Tandem Roller 48" Smooth Drum, Scraper bars, 32.7HP, 9,483 Hours	5786816		
			

2010 Ingersoll Rand L6 S/A Light Tower Pintle Hitch, 2,481 Hours, Model L6-60HZ-T4	411925UBUD48		
			

2007 Magnum MLT4200 S/A Light Tower

5AE616137B001669`

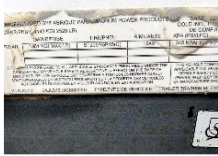
Pintle Hitch, ST205/75R15, 5,487 Hours





2012 Magnum MCT4200 S/A Light Tower

5A5C51619CB3307


Pintle Hitch, ST205/75R15, 10,923 Hours





Description	S/N	FLV	OLV
Stone Portable Concrete Mixer Electric	N/A		
			


Crown Portable Concrete Mixer Honda GX 180 Engine	N/A		
			

Concrete Hopper To Fit Skid Steer			
			

Tow Behind Scraper			
			


Bobcat Skid Steer Outrigger Attachment			
			


(5) 66" Sheep Foot Packer Plates			
			


Description	S/N	FLV	OLV
2011 Transcube Steel Tank 	N/A		

Slip Tank w/ Electric Pump 


Custom Built Stairs w Platform 48" Wide x 48" Long 



Steel Fuel Tank 



(7) 198" Culverts 



(2) 20 Foot Pipe Racks 



Description	S/N	FLV	OLV
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<p>(1) 186" x 24" Heavy Duty Water Line</p> 			
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<p>Clark 9CX-25 Forklift Solid Tires, Side Shift, 5,000Lb capacity 942 Hours, Propane</p>  	GX230-0097-924		
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<p>Clark ESMII-20 Electric Forklift Electric, 3,700 lb capacity, Hours not available</p>  	ESM247 - 0255-8711FB		
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<p>Sullair 750CFM T/A Air Compressor Pintle Hitch, 750CFM, 150PSI, Hours unavailable</p>  	2007323002		
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<p>2012 Doosan XP825 T/A Air Compressor Pintle Hitch, Cummins Engine, 7,862 Hours</p>  	N/A		
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Description	S/N	FLV	OLV
2011 Thompson Portable S/A Water Pump Pintle Hitch, Submersable Water, 1" w/ Screens, Deutz 32HP engine 1,723 Hours, 2010 Thompson Water Pump	119PT10163P634986		
			


2008 Thawzall S/A H250SL Heater Pintle Hitch, Fuel Tank, 120Volt, Single Phase, 5,675 Hours, CT 225/115-122 R Trailer	0708H250SLAEG571		
			


Description	S/N	FLV	OLV
S/A Utility Trailer Ball Hitch	N/A		
			


(2) Electric Water Pumps (1) WEG Electric motor (1) Baldor Electric Motor 230/460Volt			
			



Fiberglass Tank			
			



Land Rake			
			


Ingersoll Rand G90 75KW T/A Generator		4162136GUC24	
Pintle Hitch, 1,826 Hours, John Deere Engine, 60Hz			
			


Load Trail 18' T/A Equipment Trailer		N/A	
Pintle Hitch, ST205/75R15			
			


Description	S/N	FLV	OLV
20' T/A Equipment Trailer Pintle Hitch, Cby Ramps w 3ft flip ups	N/A		
			



2012 Trailtech 20Ft T/A Equipment Trailer Pintle Hitch, Cby Ramps w 4ft Flip Ups, St 235/85R16	2313		
 			


2006 Majestik 18ft T/A Equipment Trailer Pintle Hitch, St 235/85R16	2M9FS52E57R151277		
 			



24' Tridem Equipment Trailer Pintle Hitch, Lby Ramps w Flip Ups, St 235/85R16	N/A		
			


Description	S/N	FLV	OLV
T/A Gooseneck Trailer 25 Foot, Lby Ramps, w Flip Ups (Missing Back Tire)	N/A		
			


Poly Water Tank 


2012 Trailtech Tridem Gooseneck Equipment Trailer 2CU54AXEXC2031017 25ft, Lby Ramps w Flip Ups, ST 235/85R16			
 			


Tridem Gooseneck Trailer 25ft, Lby Ramp w Flip Ups, Winch	N/A
	


2012 Forks International T/A Office Trailer Office, Heat, Bathroom, A/c, Couch, microwave, tv, refrigerator, 235/80R16	1F9SLB229C5217083
 	


Description	S/N	FLV	OLV
2008 Forest River 24ft V-Nose Enclosed Trailer Rear and Side Door	8N054253		
			



North American 22' T/A Enclosed Trailer ST 225/75R16	N/A		0
			



(2) Power Trowels w/ Honda Engine Concrete Tools			
			



30' Enclosed Skid Shack Railing, Stairs, Honda CFR250 Dirt Bike, Tool Boxes, Dewalt Tools, Welder			
			


20' PJ T/A Equipment Trailer Ball Hitch, 7x7 Shack w power, toilet, and water tank	1135267		
			


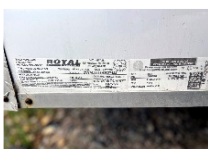
Description	S/N	FLV	OLV
2004 Mathieu 28' Conveyor Ball Hitch, Electric Motor 	04-4017		


Wacker MGT2ED 58KW Generator Pintle Hitch, 225/75D15, John Deere Engine, (Missing Parts)  	5765055		
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1986 Fruehauf 48 Ft T/A Van Trailer Spring Susp, 11R24.5  	2H8V04829G8011345		
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1981 Fruehauf 45' T/A Van Trailer Spring Susp, 11R24.5, Misc ICF Blocks Inside  	2H8V045218S046202		
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48' T/A Van Trailer Spring Susp, 11R24.5, Full of Household Furniture 	N/A		
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2017 Royal Cargo 12' S/A Enclosed Trailer Ball Hitch, Rear Doors, ST205/75  	2S9AL2263H3037144		
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------	--	--

Description	S/N	FLV	OLV
2007 Interstate 34' Tridem Enclosed Trailer 5th Wheel Hitch, Rear Door, Side Door 	1UK500R3071060850		

Qty of Concrete Forms 

2013 Genie Z-80 Telescopic Boom Lift 4x4, 80' boom, Platform, Hours not listed 	Z8013-3846
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------

Description	S/N	FLV	OLV
2005 Genie Z80 Telescopic Boom Lift 4x4, 78' Boom, Platform, 2,928 Hours	Z8013-3846		
			

2012 Genie Z60/34 Telescopic Boom Lift 4x4, Platform, 60' Boom, 7,962 Hours	Z60-2768		
			

2011 Case 580 Super NWT Loader Backhoe JJGM58WTJBC545099

8' Front Bucket, 24" Dig Bucket, A/C Cab, Ride Control

Extendahoe, Outriggers (Hours Unavailable)






24" Dig Bucket




Skid Steer Forks




Description	S/N	FLV	OLV
Skid Steer Forks			
			

Degelman Sbc-15 Speed Blade Hydraulic, 6ft w/ 3ft Extensions	SP011576		
			

Bobcat 74" Combination Skid Steer Bucket	458500709		
			


BTI Hydraulic Jack Hammer			
			


Bobcat 72" Rough Cut Mower			
			


Skid Steer Pallet Fork w/ Hydraulics			
			


Description	S/N	FLV	OLV
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Pengo RS12 Post Hole Auger 	5009648		
-----------------------------------------------------------------------------------------------------------------------	---------	--	--

Skid Steer Hydraulic Auger Bucket 			
------------------------------------------------------------------------------------------------------------------------------	--	--	--

Bobcat SG60 Stump Grinder Hydraulics 	233004270		
-------------------------------------------------------------------------------------------------------------------------------------	-----------	--	--

2008 6' Bobcat Power Sweeper 	783720884		
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2018 72" Bobcat Power Sweeper Hydraulics 	783744593		
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Description

S/N

FLV

OLV

Bobcat 72" Skid Steer Trencher



Talet Skid Steer Forks w Hyd Grapple



Bobcat Hydraulic Post Hole Auger




Skid Steer Trailer Mover Attachment



2015 Bobcat HB580 Hydraulic Jack Hammer Att: A00Y12796



Description	S/N	FLV	OLV
72" Skeleton Skid Steer Bucket			
			

72" Canada Hydraulic Grapple Bucket			
			

Bobcat Fork Attachment			
			

76" Bobcat Hydraulic Rotary Tiller Attachment 55102174			
			

Champion 6500w Generator

N/A



Honda 2500 w Generator

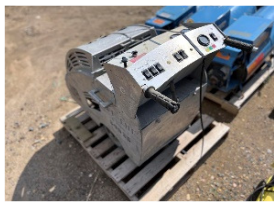


(2) Pressure Washers



Soff-Cut Concrete Saw

1,342 Hours



Description

S/N

FLV

O



(1) Wobble Light




(1) Work Light





Target PACIV Concrete Saw


20.0 v-twin Engine




Description	S/N	FLV	OLV
Ingersoll Rand RX 344H Jumping Jack			
			


(3) 4" Water Pumps			
			

Genie GS1930 Scissor Lift Platform, Electric, 101 Hours	GS3012A-117445		
			

Description	S/N	FLV	OLV
Sky Jack SJ11 4632 Scissor Lift Platform, Electric 32' Lift 	70013688		

2008 JLG 2030ES Scissor Lift Platform, Electric, 20' Lift, 161 Hours 	200186646		
--------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------	--	--

Concrete Curb Mould 138"x88" Platform 			
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Oil Containment System/Shed 			
--------------------------------------------------------------------------------------------------------------------------	--	--	--

Bundle of 2x4's and Plywood			
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Ford Dually 8' Truck Box (Black)			
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(2) Ford Dually 8' Truck Box (white)

Misc Pallet Racking

Bundle 20ft Rebar

(2) 30 Ft Pipe Racks

John Deere Wheel Loader Fork Attachment





AMI 60" Loader Pipe Grapple



105" John Deere Loader Bucket to fit JD624K 1965654




Description	S/N	FLV	OLV
102" Wheel Loader Bkt 	B118188		

118 Brandt Wheel Loader Bkts 	130056		
-------------------------------------------------------------------------------------------------------------------------	--------	--	--

96" Monroe Box Sand Spreader Engine 			
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(2) Rolls Geotextile Fabric 15' long. (1) Partial (1) Unused			
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Gradall Wheel Loader Fork Attachment 10,000 lb Capacity, Hydraulic 	2008075002		
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Description	S/N	FLV	OLV
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Hydraulic Hammer to fit Excavaot



Brandt 5' Ripper Shank



NPK C8C Hyd Plate Tamper

N9787



NPK C8C Hydraulic Plate Tamper 32'

535684

To Fit JD250 Excavator



Description	S/N	FLV	OLV
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Haugen Man Basket 6'



Weber MT Walk Behind Plate Tamper

8004029

470 Hours



2014 Multigrip S/A Portable Light Tower

4GNBL0914EB037372

No motor, ST175/80D13




2012 Sullair 185 S/A Portable Air Compressor



20120-911-0084


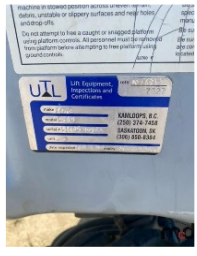
Pintle Hitch, 49Hp, 7,016 Hours




Description	S/N	FLV	OLV
2012 Allmand S/A Light Tower Pintle Hitch, Maxlite, 15,607 Hours, 225/75D15	5AEAH151XB4000496		
			

Concrete Equipment in Crate


2014 JLG 450AJ Series II Articulating Boom Lift 300181163			
platform , 4x4, 2134 hrs (Unverified)			
 			

2005 Genie S-65 Boom Lift	S600510582		
platform, 4x4 (Unverified)			
 			

Description	S/N	FLV	OLV
2005 Ingersoll Rand VR843C Telehandler 110hp, 43ft lift, 8000lb capacity (Unverified)	184015		
			

(8) 5'x6" Screens for Screen deck

Stacks/Bumper for Semi Truck

Pallet of Dunrite 1160A3 Concrete Vibrators

Pallet Racking

(2) Rolls 1-1/2" 200PSI Hose

Bobcat Skid Steer Parts

InterContinental 208/240v Single Phase charger 1181

KRJ Checker Plate Tool box w fuel tank
 GPI 15 GPM Electric Pump

(1) Roll 300 PSI Air/Water Hose

Talon 9.5I Super Winch

Description	S/N	FLV	OLV
Miller M225P AC Arc Welder			
Pallett of 200 PSI Air/Water Hose			
Concrete Float Honda GX270 Engine	374607		
CC350 Concrete Saw			
(10) 4Ft x 2 ft Concrete Forms			
(21) Electric Submersable water pumps			
Pullman Holt Concrete Scrubber			
Unit PA9 Weber Mt Walk Behind Compactor No Keys			
Custom Built Panel Board			
Knaack Tool Box			
Portable Heater Hose			
Unit PA8 Weber Mt Campatrol			
Unit PA10 Weber Mt Campatrol			
ITR Amenca Roller for Excavator			

Description	S/N	FLV	OLV
Excavator Attachments			
Hydraulic Tank for Semi			
Semi Parts			
Trancube Skd Mtd Tank			
Blue Point EEBC100A Battery Charger			
Metal Strapping Machine			
ACE Truck Heache Rack			
4 Battery Powered Industrial Light Stand			
(2) Step Ladders			
Qty of Heater Hose			
Floor Scrubber			
Air Compressor			
Gas Powered Pressure Washer			
Husqvarna FS 524 Concrerte Saw 147 hours			

Description	S/N	FLV	OLV
2000 Cedima CF22E Concrete Saw	90221136		

s

Qty Flat Lay Hose

Pullman Ermator S2400 Heater
2600w 110v

(3) Water Pumps

(3) Concrete Vibrators

Wacker Neuson Tamper



(2) John Deere AC-190 Heaters
190,000 BTU Heaters

(2) Stone Mud Buggy

Wacker Neuson DPU90 Tamper
Kohler Engine

Plate Compactor

Description	S/N	FLV	OLV
Apex 49 Concrete Floor Scrubber			
(2) Meridian Concrete Silos			
Fencing			
12" V Bkt			
(24) 13' Green Gasket Sewer Pipe			
24' PVC Black Pipe			
Qty of Signs			
10'x4' Basket			
(5) Security Fencing			

Search By: Title Details
With Criteria: Title Number = 140053924
As Of Date = 08 Jan 2024 08:16:26
Audit:  **History:** 

Province of Saskatchewan Land Titles Registry Title

Title #: 140053924 **As of:** 08 Jan 2024 08:16:26
Title Status: Active **Last Amendment Date:** 18 Oct 2022 11:29:12.856
Parcel Type: Surface **Issued:** 24 Nov 2010 08:29:24.963
Parcel Value: \$300,000.00 CAD
Title Value: \$300,000.00 CAD **Municipality:** RM OF ESTEVAN NO. 005
Converted Title: 98SE09532
Previous Title and/or Abstract #: 137242885

F & L CONCRETE SERVICES LTD. is the registered owner of Surface Parcel
#164322222

Reference Land Description: Blk/Par P Plan No 101969871 Extension 0

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest #:
156164474 Public Utility Easement

Value: N/A
Reg'd: 30 Aug 2011 13:58:20
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
R.M. of Estevan No. 5
#1, 322 - 4th Street
Estevan, Saskatchewan, Canada S4A 0T8
Client #: 102473489

Int. Register #: 117681565

Interest #:
156237622 Joint Use Utility Easement

Value: N/A
Reg'd: 07 Sep 2011 11:31:56
Interest Register Amendment Date: 09 Nov 2015 16:39:58
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 163171953
Holder:

SASKATCHEWAN POWER CORPORATION
2025 VICTORIA AVE
REGINA, SK, Canada S4P 0S1
Client #: 100307618

Holder as Tenant in Common
Interest Share: 1/2
Interest Share Number: 163171964
Holder:
Saskatchewan Telecommunications
13th Floor, 2121 Saskatchewan Drive
Regina, Saskatchewan, Canada S4P 3Y2
Client #: 100006861

Int. Register #: 117702075
Feature #: 100268030

Interest #:
165329107

Power Corporation Act
Easement (s.23)

Value: N/A
Reg'd: 23 Dec 2013 10:03:06
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
SASKATCHEWAN POWER CORPORATION
2025 VICTORIA AVE
REGINA, SK, Canada S4P 0S1
Client #: 100307618

Int. Register #: 119682221

Interest #:
175652152

Mortgage

Value: \$1,192,400.00 CAD
Reg'd: 22 Jun 2016 16:08:32
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
Affinity Credit Union 2013
130 1st Avenue North
Saskatoon, Saskatchewan, Canada S7K 0G1
Client #: 128811720

Int. Register #: 121653334

Interest #:
175652163

Assignment of Rents

Value: N/A
Reg'd: 22 Jun 2016 16:08:33
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
Affinity Credit Union 2013
130 1st Avenue North
Saskatoon, Saskatchewan, Canada S7K 0G1

Client #: 128811720

Int. Register #: 121653345

Addresses for Service:

Name

Address

Owner:

F & L CONCRETE SERVICES LTD.

BOX 742 ESTEVAN, Saskatchewan, Canada S4A 2A6

Client #: 100367917



Notes:

Parcel Class Code: Parcel (Generic)

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Back to top

Search By: Title Details
With Criteria: Title Number = 152487849
As Of Date = 08 Jan 2024 08:17:03
Audit:  **History:** 

[Printer-Friendly Version](#)

Province of Saskatchewan Land Titles Registry Title

Title #: 152487849 **As of:** 08 Jan 2024 08:17:03
Title Status: Active **Last Amendment Date:** 10 Nov 2022 16:55:43.983
Parcel Type: Surface **Issued:** 29 Nov 2019 15:00:05.593
Parcel Value: \$38,333.00 CAD **Municipality:** RM OF ESTEVAN NO. 005
Title Value: \$38,333.00 CAD
Converted Title: 86R21792
Previous Title and/or Abstract #: 151772856

F & L CONCRETE SERVICES LTD. is the registered owner of Surface Parcel #106951002

Reference Land Description: SW Sec 18 Twp 02 Rge 07 W 2 Extension 2
As described on Certificate of Title 86R21792 which describes this parcel and other parcel(s) with the same land description tied to this one.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest #:
186677937 CNV Easement

Value: N/A
Reg'd: 13 Nov 1933 01:06:12
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
Truax Trear Coal Co.
N/A
N/A, Saskatchewan, Canada
Client #: 102622665

Int. Register #: 100818828
Converted Instrument #: Z3972

Interest #:
186677948 CNV Pipeline Easement

Value: N/A
Reg'd: 05 Sep 1990 02:30:46
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

rights of access thereto
Holder:

TRANSGAS LIMITED
700 - 1777 Victoria Ave
Regina, Saskatchewan, Canada S4P 4K5
Client #: 105200985

Int. Register #: 100818839
Converted Instrument #: 90R46235
Feature #: 100045684

Interest #:
186677959

CNV Easement

Value: N/A
Reg'd: 23 Jan 1996 02:40:05
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

as to SW

Holder:
Saskatchewan Power Corporation
N/A
N/A, Saskatchewan, Canada
Client #: 100871063

Int. Register #: 100818840
Converted Instrument #: 96R04094
Feature #: 100047158

Addresses for Service:

Name	Address
Owner: F & L CONCRETE SERVICES LTD. Client #: 100367917	BOX 742 ESTEVAN, Saskatchewan, Canada S4A 2A6

Notes:



Under The Planning and Development Act, 2007, the title for this parcel and parcels 106881385, 111458493 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority.

Parcel Class Code: Parcel (Generic)

To request a copy, click here  \$



Back to top

Search By: Title Details
With Criteria: Title Number = 152487894
As Of Date = 08 Jan 2024 08:18:18
Audit:  **History:** 

[Printer-Friendly Version](#)

Province of Saskatchewan Land Titles Registry Title

Title #: 152487894 **As of:** 08 Jan 2024 08:18:18
Title Status: Active **Last Amendment Date:** 29 Nov 2019 15:00:06.186
Parcel Type: Surface **Issued:** 29 Nov 2019 15:00:06.046
Parcel Value: \$38,334.00 CAD
Title Value: \$38,334.00 CAD **Municipality:** RM OF ESTEVAN NO. 005
Converted Title: 86R21792
Previous Title and/or Abstract #: 151772867

F & L CONCRETE SERVICES LTD. is the registered owner of Surface Parcel #111458493

Reference Land Description: Blk/Par A Plan No 101546108 Extension 18
As described on Certificate of Title 86R21792, description 18.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest #:
186678107 CNV Easement

Value: N/A
Reg'd: 13 Nov 1933 01:06:12
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
Truax Trear Coal Co.
N/A
N/A, Saskatchewan, Canada
Client #: 102622665

Int. Register #: 100818828
Converted Instrument #: Z3972

Interest #:
186678118 CNV Pipeline Easement

Value: N/A
Reg'd: 05 Sep 1990 02:30:46
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

rights of access thereto
Holder:
TRANSGAS LIMITED

700 - 1777 Victoria Ave
Regina, Saskatchewan, Canada S4P 4K5
Client #: 105200985

Int. Register #: 100818839
Converted Instrument #: 90R46235
Feature #: 100045684

Addresses for Service:

Name	Address
Owner: F & L CONCRETE SERVICES LTD. Client #: 100367917	BOX 742 ESTEVAN, Saskatchewan, Canada S4A 2A6

Notes:



Under The Planning and Development Act, 2007, the title for this parcel and parcels 106881385, 106951002 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority.

Parcel Class Code: Parcel (Generic)

To request a copy, click here  \$

 Close

Back to top

Search By: Title Details
With Criteria: Title Number = 152487872
As Of Date = 08 Jan 2024 08:17:45
Audit:  **History:** 

Province of Saskatchewan Land Titles Registry Title

Title #: 152487872 **As of:** 08 Jan 2024 08:17:45
Title Status: Active **Last Amendment Date:** 10 Nov 2022 16:55:43.943
Parcel Type: Surface **Issued:** 29 Nov 2019 15:00:05.830
Parcel Value: \$38,333.00 CAD **Municipality:** RM OF ESTEVAN NO. 005
Title Value: \$38,333.00 CAD
Converted Title: 86R21792
Previous Title and/or Abstract #: 151772845

F & L CONCRETE SERVICES LTD. is the registered owner of Surface Parcel #106881385

Reference Land Description: SW Sec 18 Twp 02 Rge 07 W 2 Extension 1
As described on Certificate of Title 86R21792 which describes this parcel and other parcel(s) with the same land description tied to this one.

This title is subject to any registered interests set out below and the exceptions, reservations and interests mentioned in section 14 of *The Land Titles Act, 2000*.

Registered Interests:

Interest #:
186678073 CNV Easement

Value: N/A
Reg'd: 13 Nov 1933 01:06:12
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

Holder:
Truax Trear Coal Co.
N/A
N/A, Saskatchewan, Canada
Client #: 102622665

Int. Register #: 100818828
Converted Instrument #: Z3972

Interest #:
186678084 CNV Pipeline Easement

Value: N/A
Reg'd: 05 Sep 1990 02:30:46
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

rights of access thereto
Holder:

TRANSGAS LIMITED
700 - 1777 Victoria Ave
Regina, Saskatchewan, Canada S4P 4K5
Client #: 105200985

Int. Register #: 100818839
Converted Instrument #: 90R46235
Feature #: 100045684

Interest #:
186678095

CNV Easement

Value: N/A
Reg'd: 23 Jan 1996 02:40:05
Interest Register Amendment Date: N/A
Interest Assignment Date: N/A
Interest Scheduled Expiry Date: N/A
Expiry Date: N/A

as to SW

Holder:
Saskatchewan Power Corporation
N/A
N/A, Saskatchewan, Canada
Client #: 100871063

Int. Register #: 100818840
Converted Instrument #: 96R04094
Feature #: 100047158

Addresses for Service:

Name	Address
Owner: F & L CONCRETE SERVICES LTD. Client #: 100367917	BOX 742 ESTEVAN, Saskatchewan, Canada S4A 2A6

Notes:

Under The Planning and Development Act, 2007, the title for this parcel and parcels 106951002, 111458493 may not be transferred or, in certain circumstances, mortgaged or leased separately without the approval of the appropriate planning authority.

Parcel Class Code: Parcel (Generic)

To request a copy, click here  \$



Back to top

OFFER TO PURCHASE

To: MNP Ltd. as Court Appointed Receiver of F & L Concrete Services Ltd.

10235 101St N.W
Suite 1300
Edmonton, AB
T5J 3G1

Attention: Karen Aylward, CIRP, LIT , Vice President

Re: F & L Concrete Ltd. – In Receivership

1. _____
(Name of Offeror)

2. _____
(Address of Offeror)

3. _____
(Telephone Number)

4. All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Memorandum (as defined below) to which this Bid Letter is attached including the Terms and Conditions (as defined below).

5. I/We hereby submit this offer pursuant to the Terms and Conditions of Sale dated January 5, 2024, attached as Schedule E to the information memorandum the “Memorandum”) circulated by MNP Ltd. in respect of the assets of F & L Concrete Services Ltd. (the “Terms and Conditions”) for the purchase of the property indicated below:

Description: _____

(Note: You may attach a schedule of assets to be purchased to this offer)

\$ _____
(Purchase Price to be in Canadian Dollars)

6. I/We agree to be bound by the Terms and Conditions in respect of the assets of F & L Concrete Ltd. which shall be deemed to be incorporated into and form part of this offer.

7. This offer is irrevocable except in accordance with the Terms and Conditions.
8. Enclosed is my/our bank draft payable to MNP Ltd. as Court Appointed Receiver and Manager of F & L Concrete Services Ltd. as a deposit in the amount of \$_____, representing 10% of the total amount of my/our offer submitted herein.

Dated at _____ this _____ day of _____, 2024.

Witness

(Signature)

(If Offeror is a Corporation, a corporate seal must be affixed)

Schedule E

Terms and Conditions of Sale of F & L Concrete Services Ltd. (“F&L”) Assets

1. The vendor of the F&L assets (“the Assets”), as described in the asset listing to be provided (“the Asset Listing”), is MNP Ltd. as Receiver and Manager of F&L Concrete Services Ltd. (“MNP”) and not in its personal capacity.
2. Each Offer must be in a sealed envelope marked:

“DO NOT OPEN”
Offer regarding F&L Concrete Services Ltd.

addressed to:

MNP Ltd. as Court Appointed Receiver of F & L Concrete Services Ltd.
10235 101St N.W
Suite 1300
Edmonton, AB
T5J 3G1

Attention: Karen Aylward, CIRP, LIT, Vice President

Offers will be accepted until **5:00 p.m. Mountain Time on February 26, 2024**, at which time the Offers will be opened by MNP.

3. All offers shall be in writing, signed by the Prospective Purchaser or duly authorized officer(s) of the Prospective Purchaser, as applicable. Prospective Purchasers shall use the bid letter attached to this Memorandum as Appendix A.
4. All Offers, including these Terms and Conditions of Sale, shall constitute a binding offer.
5. All Offers must be accompanied by the Deposit and must comply with the requirements of the Information Memorandum. If an Offer is approved⁴ by MNP (the “Approved Offer”) the Deposit shall be deemed to be a cash deposit toward the total purchase price as set out in such Offer.
6. Court approval will be required to approve the Approved Offer and to vest the Assets in the name of the Prospective Purchaser. Closing shall occur as soon as is practicable, but in any event within 21 days following receipt of approval by the Court (the “Transaction Closing Date”) and shall take place at the offices of MNP, in Edmonton, Alberta, or such other places as may be mutually agreed upon between MNP and the Prospective Purchaser under the Approved Offer (“the Approved Purchaser”).



7. Cheques or drafts accompanying Offers that are not approved by MNP shall be returned to the Prospective Purchaser by either personal delivery or by prepaid registered mail addressed to the Prospective Purchaser at the address set forth in his Offer on or before March 10, 2024, without interest thereon.
8. The highest or any Offer shall not necessarily be approved. Offers received by MNP that do not strictly comply with these Terms and Conditions, or which contain proposals to vary, amend or supplement the Terms and Conditions of Sale may in the sole and absolute discretion of MNP be rejected. Before or after the opening of Offers, MNP may, in its sole discretion, negotiate with any Prospective Purchaser. MNP shall not be obliged to negotiate with any Prospective Purchaser or to give any Prospective Purchaser an opportunity to resubmit an Offer.
9. By submitting an Offer, each Prospective Purchaser acknowledges that it has inspected the Assets, that it has in making its offer relied, entirely on its own inspection and investigation that it is purchasing F&L's right, title and interest, if any, in the Assets on an "as is, where is" basis, and that no representations, conditions or warranties are expressed or can be implied as to title, encumbrances, description, condition, fitness for purpose, quality, quantity, costs, merchantability, assignability, or as to any other matter whatsoever. Without limiting the generality of the foregoing, no condition, warranty or representation provided for or implied by *The Sale of Goods Act* (Saskatchewan) or otherwise in law or equity has been or will be given by MNP and the Prospective Purchaser expressly waives all such express or implied conditions, warranties and representations. Each Prospective Purchaser acknowledges that the Assets are specifically offered as they will exist on the Closing Date with no representation, warranty or condition as to any matter and with no adjustment to be allowed to either MNP or the purchaser for any changes in the condition of the Assets from the date hereof until the Closing Date or for any other reason whatsoever. Furthermore, the Prospective Purchaser agrees to accept F&L's right, title and interest, if any, in the Assets, and acknowledges that, it shall be the Prospective Purchaser's own and sole responsibility to obtain and pay the costs of any consents, permits, licenses or other authorizations necessary or desirable for the transfer of such right, title and interest, if any, to the Prospective Purchaser or for the operation, removal or use of the Assets.
10. The Memorandum, asset listing, information packages, and other material concerning the Assets, or the sale thereof provided by or on behalf of MNP as Receiver of F&L have been prepared solely for the convenience of Prospective Purchasers and are not part of the Terms and Conditions of Sale and do not constitute warranties or representations by MNP. The Asset Listing is for the purpose of identification only and no condition, warranty or representation has been or will be given by MNP concerning the accuracy, completeness or any other matter concerning those descriptions.



11. MNP shall not be required to produce any abstract of title, certificate of title, title deeds or documents or copies thereof or any evidence as to title, other than those in its possession.
12. If, prior to the Transaction Closing Date, legal proceedings are either threatened or commenced by any person against MNP concerning the Approved Offer or the Assets to be purchased, or if MNP is prevented by Court order or by Court process from closing any Approved Offer, MNP may in its sole discretion elect, by notice to the Approved Purchaser, to terminate the Approved Offer and each of MNP and the Approved Purchaser shall be released from their respective obligations under the Approved Offer and MNP shall return the Deposit to the Approved Purchaser without interest, costs or compensation and neither party shall have any right to specific performance, to recover damages or expenses, or to any other remedy.
13. By making an offer, each Prospective Purchaser hereby represents and warrants to MNP that it is not a non-Canadian as defined in the *Income Tax Act* and/or the *Investment Canada Act* unless it otherwise so advises MNP in writing in its Offer.
14. If any Approved Purchaser fails to comply with any term or condition of the Approved Offer, the Deposit and all other payments made to MNP shall be forfeited on account of liquidated damages, without prejudice to any of MNP's remedies and the Assets may be sold or resold by MNP in such manner and on such terms and conditions as MNP in its sole discretion determine, and the deficiency, if any, on any sale or resale, together with all charges attending the same or occasioned by the defaulting Approved Purchaser shall be paid forthwith upon demand by such Approved Purchaser to MNP.
15. The Assets shall be and remain at the risk of MNP as its interest may appear until closing. From and after the Closing Date, the Assets are at risk of the Approved Purchaser.
16. On the Transaction Closing Date, the Approved Purchaser shall pay to MNP the following by way of a certified cheque drawn on or a draft drawn by a Canadian Chartered Bank:
 - a) the balance of the purchase price after crediting the amount of the Deposit; and
 - b) all applicable federal, provincial, and municipal taxes exigible in connection with the Approved Offer, including, without limitation, Goods and Services Tax ("GST").
17. On the transaction Closing Date, MNP as court appointed Receiver of F&L will deliver to the Approved Purchaser such bills of sale, assignments and other conveyancing documents or vesting orders as MNP, acting reasonably, considers necessary to convey to the Approved Purchaser F&L's rights, title and interest, if any, to the Assets purchased, without representations or warranties of any kind.



18. F&L's right, title and interest in the Assets shall not pass to the Approved Purchaser until the purchase price, and all other payments to be made by the Approved Purchaser pursuant to the Approved Offer have been paid in full and the Approved Purchaser shall have complied with all the Approved Purchaser's covenants therein contained.

19. MNP also:

- a) reserves the right to qualify any Prospective Purchaser by requesting references and/or demonstration of financial capability. Prospective Purchasers who are not known to MNP are therefore advised to supply information as to financial capability prior to the bid date;
- b) reserves the right, in its sole discretion, to terminate, amend or modify terms, conditions, or procedures of this offering at any time by notice of same to Prospective Purchasers who have been provided a copy of this Memorandum or by notice on the Web Site; and
- c) reserves the right, in its sole discretion, to reject any or all bids received.

20. Any notice, demand, acceptance, request, election or waiver required or permitted to be given pursuant to any Approved Offer (the "Notice") shall be in writing and shall be deemed to be sufficiently given if personally delivered or sent by email or if mailed by registered mail, postage prepaid, addressed to the party to whom the same is given as follows:

a) In the case of MNP:

MNP Ltd. as Court Appointed Receiver
of F & L Concrete Services Ltd.
10235 101St N.W
Suite 1300
Edmonton, AB
T5J 3G1

Attention: Karen Aylward, Vice President
e-mail : Karen.Aylward@mnp.ca

b) In the case of an Approved Purchaser, at its address or telecopier number as the case may be, indicated in its Approved Offer.

Any such notice so personally delivered or telecopied shall be deemed to be given on the date on which it was so personally delivered or telecopied, and any Notice so served by registered mail shall be deemed to have been given on the fifth business day following the date on which it was mailed. During the existence of any interruption or threatened interruption in the Canadian Postal Services, all Notices shall be personally delivered or forwarded by email.



21. Any Approved Offer entered into in response to this Bid Process shall constitute the entire agreement between the parties thereto pertaining to the subject matter thereof and shall supersede all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the parties and there are no agreements or understandings between the parties in connection with the subject matter hereof except as specifically set forth therein. No supplement, modification, waiver or termination of an Approved Offer or of these Terms and Conditions of Sale shall be binding, unless executed in writing by the parties to be bound thereby, provided that the time provided for doing any matter or thing contemplated therein may be abridged or extended by written agreement, in letter form or otherwise, executed by duly authorized solicitors for the parties.
22. MNP may waive, in its sole discretion, by written notice to the Approved Purchaser, any and all of the terms and conditions in these Terms and Conditions.
23. Any tender of documents or money required to be made hereunder may be made to MNP or any Approved Purchaser, or their respective solicitors.
24. MNP shall not be required to pay any commission or brokerage fees with respect to any sale pursuant hereto.
25. All stipulations herein as to time shall be of the essence.
26. The Terms and Conditions shall not merge on the closing of the Approved Offer but shall remain in full force and effect.
27. The validity and interpretation of these Terms and Conditions of Sale, and of each provision and part thereof, and any Approved Offer resulting from the acceptance of any Offer made pursuant thereto, shall be governed by the laws of the province of Saskatchewan to which jurisdiction of the courts thereof MNP, all Prospective Purchasers and the Approved Purchaser irrevocably submit and attorn.

DATED at Edmonton, Alberta on January 5, 2024.

MNP Ltd. in its capacity as
Receiver and Manager of F&L Concrete Services Ltd.
and not in its personal capacity

SCHEDULE "B"

F&L Concrete Services Ltd. - Receivership
Interim Statement of Receipts and Disbursements
For the period August 3, 2023 to January 29, 2024

	August 3, 2023 to January 29, 2024
RECEIPTS:	
Accounts Receivable	\$ 1,238,608.60
Auction Proceeds	\$ 1,323,130.00
Receiver's Borrowings	\$ 172,170.61
Cash on Hand	\$ 74,915.77
Refunds	\$ 915.40
Interest	\$ 6,361.30
TOTAL RECEIPTS:	\$ 2,816,101.68
 DISBURSEMENTS:	
Repayment of Receivers Borrowings	\$ 173,321.56
Receiver's Fees	\$ 172,170.61
Legal Fees and disbursements	\$ 50,569.04
Appraisal Fees	\$ 37,299.92
Bailiff Fees	\$ 32,653.54
Insurance	\$ 29,797.67
Employee Payroll	\$ 12,992.79
Security and Locksmith Services	\$ 9,448.14
GST Paid on Administrative Disbursements	\$ 6,477.85
Utilities	\$ 3,803.41
Transportation Costs	\$ 1,102.50
Operating Expense	\$ 1,098.00
Property Management	\$ 622.75
Bookkeeping Services	\$ 330.00
Auction Commission	\$ 136,367.50
Auction Expenses	\$ 4,161.15
Repairs and Maintenance	\$ 318.00
Employee Expense	\$ 180.00
Filing Fees	\$ 75.30
TOTAL DISBURSEMENTS:	\$ 672,789.73
Excess of Receipts over Disbursements	\$ 2,143,311.95

SCHEDULE "C"

F&L CONCRETE SERVICES - IN RECEIVERSHIP

BILLING AS OF JANARY 26, 2024

FEE SUMMARY

Anna Doty	5.10	984.30
Barbara Keylor	0.70	151.20
Chelene Riendeau	41.00	19,680.00
Eric Sirrs	4.70	3,595.50
Isobel smith	24.40	5,586.50
Jay Vanstone	4.30	1,978.00
Karen Aylward	141.60	72,320.00
Kenzie Carson	5.90	1,138.70
Kim Gingras	1.00	186.00
Leighton Mus	46.95	9,120.90
Lexie Craig	2.10	411.60
Liz Zhang	8.80	1,698.40
Lorry Fritsche	5.90	2,678.00
Maha Shah	89.50	29,879.00
Matthew McGillivray	126.40	48,411.20
Megan Schafer	0.90	220.50
Rebecca Namiiro	0.50	122.00
Shanna Marshall	70.00	15,120.00
Shannon Massa	0.90	220.50
Steven Barlott	0.30	120.60
Tara Srikuruparan	0.30	64.80
Temitope Muraina	25.50	10,251.00
	606.75	223,938.70

TOTAL FEES Total Hours

606.75

223,938.70

DISBURSEMENT SUMMARY

Travel	1,024.09
Mail Forwarding	451.50
Courier & Postage	290.95
Meals	363.93
Lodging	1,325.20
Locksmith	171.96
	3,627.63

TOTAL FEES AND DISBURSEMENTS

Less Interim Billings

227,566.33

(155,108.66)

NET FEES AND DISBURSEMENTS

72,457.67

Date	Description	Units	Amount	Notes
04-Aug-2023	Eric Sirrs	0.30	229.50	Call with counsel regarding Court appointment;
04-Aug-2023	Karen Aylward	2.00	1,120.00	Review the granted Receivership Order;
08-Aug-2023	Eric Sirrs	1.00	765.00	Prepare to take possession of the Company, arrange staff, prepare various documents to bring, etc.;
				Call with secured creditor regarding file status;
				Call with Karen Aylward regarding possession of the Company;
				Review correspondence from counsel for the debtor;
				Call with counsel;
08-Aug-2023	Karen Aylward	6.00	3,360.00	Attend the Company;
				Meet with the controller of the Company to review various books and records;
08-Aug-2023	Jay Vanstone	0.50	230.00	Organize group for inventory tracking;
08-Aug-2023	Chelene Riendeau	5.00	2,400.00	Travel from Saskatoon to the Company;
08-Aug-2023	Chelene Riendeau	6.50	3,120.00	Attendance at the Company to take possession and control of the books and records;
08-Aug-2023	Maha Shah	5.50	1,243.00	Travel from Edmonton to the Company;
08-Aug-2023	Maha Shah	5.00	1,765.00	Attendance at the Company to take possession of the building, inventory of assets, review and collect books and records on-site, and have a discussion with owners and manager regarding the next steps;
08-Aug-2023	Kenzie Carson	2.00	386.00	Attendance at the Company;
				Receive instructions regarding how to count and record inventory;
				Walked around the Property recording various inventory items;
08-Aug-2023	Liz Zhang	1.00	193.00	Prepare asset listing reconciliation;
08-Aug-2023	Anna Doty	1.30	250.90	Inventory count;
08-Aug-2023	Leighton Mus	2.50	482.50	Asset count;
09-Aug-2023	Eric Sirrs	0.60	459.00	Draft the Notice and Statement of the Receiver ("Form 87"), request the documents be filed with the Office of the Superintendent of Bankruptcy ("OSB");
09-Aug-2023	Karen Aylward	14.00	7,840.00	Attendance at the Company;
				Terminate staff;
				Attend to possession-taking matters (round up assets, collect B&R organize security, deal with staff inquiries complete inventory, etc.);
09-Aug-2023	Jay Vanstone	1.00	460.00	File and staff planning for receivership appointment;
09-Aug-2023	Chelene Riendeau	15.00	7,200.00	Attendance at the Company to take possession and control;
09-Aug-2023	Maha Shah	15.50	5,471.50	Met employees on site at 6:30 am;
				Reviewed books and records for additional information required for receivership;
				Prepared master asset schedule and reconciled with equipment and vehicle list provided by management;
				Visited the Wash Plant and inventoried all vehicles and equipment on site;
09-Aug-2023	Kenzie Carson	3.30	636.90	At the Property;
				Finish counting inventory;
				Took all keys out of vehicles and labeled them;
09-Aug-2023	Isobel Smith	1.00	216.00	Prepare creditor listing;
				Create estate in Ascend;
				Finalize the Form 87;
				Fax form 87 to the OSB along with the Court Order;
09-Aug-2023	Liz Zhang	4.00	772.00	Prepare asset listing reconciliation;
09-Aug-2023	Anna Doty	3.80	733.40	Inventory count;
09-Aug-2023	Leighton Mus	3.25	627.25	Asset Count, locking equipment, organize notes and keys;
10-Aug-2023	Karen Aylward	5.00	2,800.00	Meet with controller and principal;
				Deal with invoicing and AR;
				Complete inventory of equipment, organize resources and security matters;
10-Aug-2023	Jay Vanstone	1.00	460.00	Chat with Matthew McGillivray about gates and informing Karen Aylward;
				Update from Kenzie Carson about the aggregate count;
10-Aug-2023	Matthew McGillivray	1.10	421.30	Chatting with Jay Vanstone as well as Karen Aylward regarding doing some work related to opening gates etc. for people over the next few weeks while all equipment is being returned;
				Chatting with Leighton Mus once he got back into the office;
10-Aug-2023	Chelene Riendeau	2.00	960.00	Attendance at the Property to take possession and control;
10-Aug-2023	Chelene Riendeau	5.00	2,400.00	Travel from Estevan to Saskatoon;
10-Aug-2023	Maha Shah	8.00	1,808.00	Travel from Estevan to Edmonton;
10-Aug-2023	Maha Shah	5.50	1,941.50	Met management on site to prepare invoices;
				Called 5 customers to confirm the status of equipment and jobs;
				Visited wash plant to inventory remaining trucks and locked the main gate to prevent access;
10-Aug-2023	Liz Zhang	2.00	386.00	Prepare asset listing reconciliation;
10-Aug-2023	Leighton Mus	0.20	38.60	Phone call with one of the admin personnel at F&L - setting up a time to complete invoicing;
10-Aug-2023	Leighton Mus	0.30	57.90	Organize with Admin on sending files to Edmonton and organizing keys with Matt;
10-Aug-2023	Leighton Mus	0.50	96.50	Update my performance coach as to what is going on and the plan for Friday;
10-Aug-2023	Leighton Mus	0.75	144.75	Meet the security team at the F&L office and give instructions;
10-Aug-2023	Leighton Mus	4.80	926.40	Helping Karen Aylward and Maha Shah with contacting customers, locating and locking equipment, notes, locking up gates, transporting information, concur expensing;
11-Aug-2023	Karen Aylward	6.00	3,360.00	Correspondence with principals, McDougal, covers bailiff services, review and draft response to counsel regarding a letter from debtors;
				Review and finalize list for bailiff;
				Calls with staff regarding access;
				Calls with customers;
				Call with Affinity;
				Call with Federated Insurance;
				Calls regarding final invoicing;
11-Aug-2023	Jay Vanstone	1.00	460.00	Update from Leighton Mus and Matthew McGillivray before leaving;

Date	Description	Units	Amount	Notes
11-Aug-2023	Matthew McGillivray	5.00	1,915.00	Phone calls and texts with various people such as Karen, Scott, Chad, Collin (auctioneers and bailiff); Went to Peavey Mart to get chain and padlock (turns out second site as already been locked up); Drove out to second site with Leighton so I knew where it was; Drove to F&L for first time that I was suppose to meet auctioneer; waited for Chris to arrive up + went back to F&L site and remained on site while auctioneers secured the site (moved various concrete blocks to block the ditch and checked a few pieces of machinery which may not need a key to start and moved them inside the main shop - items moved inside where a large front end loader with forks attached and a back hoe);
11-Aug-2023	Maha Shah	0.20	70.60	Phone call with Scott Scoville at Vermilion Energy;
11-Aug-2023	Maha Shah	0.20	70.60	Phone call with Scott Pollock at Vermilion Energy;
11-Aug-2023	Maha Shah	0.20	70.60	Phone call with Janet Rogowsky at Tundra Oil and Gas;
11-Aug-2023	Maha Shah	0.50	176.50	Phone call and email exchange with RBC branch to freeze bank accounts;
11-Aug-2023	Maha Shah	0.50	176.50	Drafted email regarding missing assets, outstanding AR and future payments and emailed to Vermilion Energy, Tundra Oil, Anova and City of Estevan;
11-Aug-2023	Maha Shah	2.50	882.50	Added assets located at F&L site to existing asset tracker. Prepared schedules for assets located and assets missing, and emailed to Karen.
11-Aug-2023	Isobel Smith	0.30	64.80	Correspondence with Maha Shah regarding a mail forwards;
11-Aug-2023	Liz Zhang	1.60	308.80	Organize mailing;
11-Aug-2023	Leighton Mus	0.20	38.60	Call with Admin staff to line up a day to complete invoicing and employee ROEs;
11-Aug-2023	Leighton Mus	0.30	57.90	Discussion with Matt around the auctioneers and the location
11-Aug-2023	Leighton Mus	0.30	57.90	Updating Jay on the plan for next week - Going back out to F&L site;
11-Aug-2023	Leighton Mus	0.40	77.20	Trip to crushing site with Matt - show him where to go;
11-Aug-2023	Leighton Mus	3.50	675.50	Supervise one of the admin staff completing invoicing, emailing Karen Aylward Phone call with the Company;
12-Aug-2023	Karen Aylward	1.00	560.00	Calls and emails with bailiff;
12-Aug-2023	Matthew McGillivray	2.50	957.50	Calls and email with Matthew McGillivray; Meet with Scott (Bailiff) discussed with him as well as drove around with him showing him the second site and location of truck I saw + checked some VINs to asset list + phone call with Karen + went back to check in with security guy;
14-Aug-2023	Karen Aylward	2.00	1,120.00	Review banking details; Emails from and calls with counsel re correspondence from debtor and scheduling court appearance; Call with a former employee regarding wage question; meetings with Estevan staff; Call the bailiff; Calls regarding relocating and securing equipment;
14-Aug-2023	Matthew McGillivray	2.20	842.60	Instructions to set up a bank account; Called and Texted Jamie to setup a time to provide them keys; Talked with Leighton as sounds like Chris might need to do some work prior to him and Janine going; Call from Scott; Text Karen; Touched base with Leighton ahead of tomorrow and talked with Scott; Scott came to MNP to pickup keys; Stopped by at night to check to see what was dropped off and update Karen;
14-Aug-2023	Maha Shah	0.20	70.60	Updated missing asset list and emailed to Karen Aylward;
14-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Eric Gavie regarding bank account;
14-Aug-2023	Maha Shah	0.40	141.20	Created potential auctioneer tracker and added auctioneers to list;
14-Aug-2023	Isobel Smith	0.70	151.20	Prepare and commission mailing affidavit for the Form 87s; Execute mail out of Form 87; Open estate bank account;
14-Aug-2023	Leighton Mus	0.30	57.90	Organizing keys and plan for tomorrow with Matt, call Admin staff to confirm that we are meeting to complete invoicing and employee info;
15-Aug-2023	Karen Aylward	6.20	3,472.00	Draft the Receiver's First Report to Court ("First Report"); Correspondence with counsel; Correspondence with staff regarding invoicing and employee documents; Call with Cavers; Email to SMS; Finalize the First Report and schedules;
15-Aug-2023	Matthew McGillivray	6.50	2,489.50	Review application materials and correspond with counsel; On site at F&L with Leighton while Janine, Chris, and Bob were there; Scott and Ray were also on location at times; Spent some time directing drivers where to drop of new assets coming into the yard (along backside of yard so they are separate for assets already there) and documenting which assets they were using to bring additional assets to the yard (two semis + two flat deck semi trailers); Several discussions with Scott and Karen during the day; Discussions with Dodge dealership to understand the unmarked Ram 2500 they dropped off on site; Drop off keys at Royal LePage so they can start property management next week; Update with Leighton and Karen at day ends; Ran out to see what all was dropped off today;
15-Aug-2023	Maha Shah	0.20	70.60	Email exchange and phone call with Denise Philip regarding RBC funds;
15-Aug-2023	Kenzie Carson	0.60	115.80	Uploading pictures from iPhone and sending them to Maha Shah through client portal;
15-Aug-2023	Isobel Smith	0.30	64.80	Fax the Form 87 to the OSB again. Correspondence with the OSB regarding the same;
15-Aug-2023	Leighton Mus	0.20	38.60	Scanning info - Invoice, T4s, ROE, Pay Info;
15-Aug-2023	Leighton Mus	3.40	656.20	At F&L site overseeing admin staff complete payroll and ROEs, and T4s; Lock-up and head back to office, update Matthew McGillivray;
15-Aug-2023	Leighton Mus	4.00	772.00	At F&L office overseeing admin staff complete invoicing;

Date	Description	Units	Amount	Notes
16-Aug-2023	Karen Aylward	2.50	1,400.00	Review and correspond with counsel; Meeting re AR collection, organize resources; Correspondence regarding status of asset possession; Review employee data; Provide instructions on the website; Instructions on T4's and ROE's; Email to ACU;
16-Aug-2023	Matthew McGillivray	0.80	306.40	Correspondence with counsel regarding Fridav court hearing; Chatting with Leighton and Karen and Scott;
16-Aug-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Ty Waisman regarding property on F&L site;
16-Aug-2023	Shannon Massa	0.10	24.50	Verified deposit;
16-Aug-2023	Isobel Smith	1.30	280.80	Update Ascend with Estate Number; Estate banking tasks; Post funds received to Ascend. Arrange deposit of the same; Create website;
16-Aug-2023	Leighton Mus	0.20	38.60	Update with Matthew McGillivray regarding AR listing and security;
16-Aug-2023	Leighton Mus	1.70	328.10	Scanning invoices, work orders, ROEs, Vacation Pay, Payroll Info;
17-Aug-2023	Karen Aylward	1.70	952.00	Call with counsel; Email exchanges with ACU; Calls with Cavers; Sign CRA auth forms; Provide instructions on deposit; Respond to miscellaneous inquiries; Review filed materials; Email to SMS;
17-Aug-2023	Maha Shah	0.30	105.90	Phone call with potential auctioneer. Updated tracker;
17-Aug-2023	Maha Shah	1.00	353.00	Prepared utility tracker for residential and commercial addresses;
17-Aug-2023	Temitope Muraina	0.30	120.60	Prepare letter to mail out T4s and ROEs. Email to K. Aylward and M. Shah for review;
17-Aug-2023	Isobel Smith	0.30	64.80	Prepare and send AUT-01 to the CRA;
18-Aug-2023	Karen Aylward	4.50	2,520.00	Call with counsel; Call with court; Review and provide comments on correspondence; Provide instructions regarding AR; Emails re employee reports; Call with Affinity;
18-Aug-2023	Matthew McGillivray	4.80	1,838.40	Stopped by F&L in the morning - printed reports from admin computer for Karen; Briefly with Scott and Chris regarding Dennis's engine lift; Went to F&L site a second time to sit at the gate while Scott went to the pits etc.;
18-Aug-2023	Chelene Riendeau	0.20	96.00	Email exchange with Derek Young, Signal Direct, regarding security cameras; Email exchange with Jon Zanger, Executive Protection Services, regarding update; Report from security personnel;
18-Aug-2023	Temitope Muraina	0.70	281.40	Email to Karen Aylward providing an updated report; Emails to K. Aylward regarding T4s and AR; Mail out T4 letters;
21-Aug-2023	Karen Aylward	1.30	728.00	Review AR collection information; Review emails from Bailiff; Correspondence regarding site access; Email to Affinity; Review employee data and provide instructions for WEPP; Review banking details; Request payroll and insurance cheques;
21-Aug-2023	Matthew McGillivray	1.80	689.40	On site with Chris, Janine and Bob - they look financial info as well we got cameras back up and running. Updated Karen and Scott;
21-Aug-2023	Chelene Riendeau	0.10	48.00	Email exchange with Derek Young, Signal Direct, regarding cameras;
21-Aug-2023	Maha Shah	0.40	141.20	Email exchange with RM of Estevan and Vermillion to follow up on status of assets on site;
21-Aug-2023	Megan Schafer	0.10	24.50	verified deposit
21-Aug-2023	Isobel Smith	0.80	172.80	Post funds received to Ascend. Arrange deposit of the same; Post website update; Correspondence with creditors;
22-Aug-2023	Eric Sirrs	0.20	153.00	Review email from counsel;
22-Aug-2023	Karen Aylward	1.20	672.00	Email correspondence with K Anderson regarding CRA debt; Call regarding asset status, and aggregate details; Call with McDougall; Correspondence with Bailiff;
22-Aug-2023	Matthew McGillivray	1.30	497.90	Went out to meet with Scott as he is back in town; Meeting with Karen and emails;
22-Aug-2023	Chelene Riendeau	0.30	144.00	Teams meeting with Karen Aylward regarding file update and outstanding matters;
22-Aug-2023	Maha Shah	0.20	70.60	Reviewed asset tracker, made additional changes and emailed to Karen Aylward for review;
22-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Denise Phillip at RBC.
22-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Shane Pollock and Shane Scoville (Vermillion Energy);
22-Aug-2023	Temitope Muraina	2.00	804.00	Email to M. Shah to request customer list; Review Customers and prepare AR letters;
22-Aug-2023	Isobel Smith	0.70	151.20	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;
22-Aug-2023	Liz Zhang	0.20	38.60	Organize mailing;

Date	Description	Units	Amount	Notes
23-Aug-2023	Karen Aylward	1.00	560.00	Review and provide comments on correspondence; Correspondence with Cavers; Email update to Affinity;
23-Aug-2023	Matthew McGillivray	0.50	191.50	Went out to site to see if Scott was there; Call with Scott;
23-Aug-2023	Chelene Riendeau	0.10	48.00	Telephone attendance on Maha Shah regarding employee information;
23-Aug-2023	Chelene Riendeau	0.20	96.00	Email to David Smith, DOJ, requesting detailed unremitted payroll source deduction balances; Email to Chad Guay, McDougall Auctions, regarding aggregate locations and amounts;
23-Aug-2023	Maha Shah	0.30	105.90	Updated asset list and emailed details to Karen Aylward;
23-Aug-2023	Shannon Massa	0.10	24.50	Verified Deposit;
23-Aug-2023	Temitope Muraina	2.00	804.00	Discussion with the working group; Complete AR collection letters and prepare for mail out;
23-Aug-2023	Isobel Smith	1.00	216.00	Post funds received to Ascend. Arrange deposit of the same; Post website update; Arrange courier for the payroll cheques;
24-Aug-2023	Matthew McGillivray	4.50	1,723.50	On site at F&L with Scott, Chad, Colin, and another guy from auctioneers; Ran back to check the locks etc.; Called locksmith; Onsite with locksmith; Calls with Scott and Teams messages;
24-Aug-2023	Chelene Riendeau	0.30	144.00	Telephone attendance on Debbie Mitchell CRA regarding source deduction amounts; Email to Karen Aylward and Eric Sirrs regarding amounts outstanding;
24-Aug-2023	Chelene Riendeau	0.40	192.00	Teams meeting with Matthew McGillivray; Text/email exchanges with Karen Aylward and Maha Shah; Telephone attendance on Chad Guay, McDougall Auction, regarding aggregate amounts; Telephone attendance on Riley McChesney; Teams exchanges with Matthew McGillivray regarding locked shop and sea-cans;
24-Aug-2023	Maha Shah	0.40	141.20	Formatted AR letters and emailed final copy to Temi for mail out;
24-Aug-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Devin regarding correspondence with Debtor; Provided update to Karen and Eric with list of assets;
24-Aug-2023	Maha Shah	1.50	529.50	Finalized WEPP calculations for employees; Prepared WEPPA page on the Service Canada website; Phone call with Service Canada regarding WEPPA submissions; Phone call with Sophie Parker regarding WEPPA error;
24-Aug-2023	Temitope Muraina	1.50	603.00	Review customer list; Email to K. Aylward and M. Shah; Review email from M. Shah and finalise AR Letters; Mail out AR letters;
25-Aug-2023	Eric Sirrs	0.30	229.50	Email from and to Affinity; Email to Chelene Riendeau, Review report with Chelene Riendeau.
25-Aug-2023	Matthew McGillivray	1.50	574.50	On site with F&L with Scott and auctioneers as it was there last day there + Chris was suppose to stop by;
25-Aug-2023	Chelene Riendeau	1.50	720.00	Receipt and review of materials filed by F&L Concrete; Teams meeting with Eric Sirrs; Telephone attendance on Travis Kusch, Robertson Stromberg;
25-Aug-2023	Maha Shah	4.20	1,482.60	Submitted 21 WEPP applications online, prepared cover letter and other documents for employee packages;
25-Aug-2023	Temitope Muraina	1.00	402.00	Discussion with M. Shah; Prepare WEPP documents for mail out;
27-Aug-2023	Chelene Riendeau	2.00	960.00	Attendance regarding drafting Supplemental First Report; Email to Eric Sirrs and Karen Aylward;
28-Aug-2023	Eric Sirrs	0.70	535.50	Review materials from counsel; Call with counsel; Call with Affinity;
28-Aug-2023	Matthew McGillivray	1.70	651.10	Out at F&L site with Chris and text with Scott;
28-Aug-2023	Chelene Riendeau	0.70	336.00	Attendance on Teams Meeting with Kim Anderson and Travis Kusch, Robertson Stromberg, Karen Aylward and Eric Sirrs regarding Receiver' response to materials filed by F&L Concrete; Revisions to Supplemental Receiver's Report; Email to Kim Anderson and Travis Kusch, Robertson Stromberg providing draft Supplemental Report;
28-Aug-2023	Chelene Riendeau	0.70	336.00	Teams meeting with Affinity Credit Union regarding the September 1, 2023 application by the Company;
28-Aug-2023	Maha Shah	0.20	70.60	Phone call with employee regarding WEPPA;
28-Aug-2023	Maha Shah	0.60	211.80	3 Phone calls and email exchange with Vault Disposal Ltd.;
28-Aug-2023	Temitope Muraina	1.00	402.00	Conclude WEPP mailout;
29-Aug-2023	Karen Aylward	4.00	1,920.00	Edits to report, review all affidavit and court materials, meeting with counsel; Finalize and sign report;
29-Aug-2023	Chelene Riendeau	0.10	48.00	Edits to the Receiver's supplemental report;
29-Aug-2023	Maha Shah	0.20	70.60	Email exchange with Eric Gavie;
30-Aug-2023	Karen Aylward	1.00	480.00	Respond to inquiry regarding potential asset sale; Follow up with property manager; Meeting with Maha Shah regarding AR collection details; Review brief filed by F&L;
30-Aug-2023	Matthew McGillivray	0.80	306.40	Went to unlock second location for drone operator; Review voicemail from SaskPower; Text and call to Scott;
30-Aug-2023	Maha Shah	0.20	70.60	Phone call with Sask Power regarding air compressor rental;

Date	Description	Units	Amount	Notes
31-Aug-2023	Karen Aylward	0.80	384.00	Call with Scott Cavers; Call with counsel;
31-Aug-2023	Barbara Keylor	0.70	151.20	Posted 7 cheques to Ascend. Prepared written receipt for each;
31-Aug-2023	Rebecca Namiro	0.10	24.40	Processed deposit;
31-Aug-2023	Matthew McGillivray	1.00	383.00	Discuss with Zach and emails;
31-Aug-2023	Maha Shah	0.20	70.60	Reviewed mail and compiled cheques for deposit;
31-Aug-2023	Maha Shah	0.20	70.60	Add Vault Disposal as creditor in Ascend;
31-Aug-2023	Maha Shah	0.20	70.60	Phone call with CRA trust examiner;
31-Aug-2023	Tara Srikuruparan	0.30	64.80	Verified cheques;
31-Aug-2023	Temitope Muraina	0.10	40.20	Discussion with Maha Shah;
31-Aug-2023	Steven Barlott	0.30	120.60	Various calls with employees and creditors regarding the Receivership;
01-Sep-2023	Karen Aylward	2.00	960.00	Prepare for and attend Court Application and debrief;
01-Sep-2023	Maha Shah	0.20	70.60	Phone call with Zach to discuss WEPP;
01-Sep-2023	Maha Shah	0.20	70.60	Phone call with Zach;
01-Sep-2023	Maha Shah	0.20	70.60	Phone call with Jenna from City of Estevan
01-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with RM of Estevan;
01-Sep-2023	Temitope Muraina	1.50	603.00	Review email from Maha Shah and respond; Work on AR Tracker;
05-Sep-2023	Karen Aylward	1.00	480.00	Call from Affinity CU; Email from and to counsel; Email to insurer;
05-Sep-2023	Matthew McGillivray	1.80	689.40	Review and respond to request from counsel for the Company; Went to Mr. G to get receipt; Called Dale; Meet with Dale on site;
05-Sep-2023	Maha Shah	0.20	70.60	Updated Trent Frankard's WEPP submission
05-Sep-2023	Maha Shah	0.20	70.60	Submitted Zach Vandenhurk's POC to Service Canada;
05-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Eric Gavie;
05-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Lloyd Boyle regarding amended WEPP claim; Updated submission on Service Canada website;
05-Sep-2023	Maha Shah	0.40	141.20	Phone call with 2 customer regarding outstanding balances and AR letter;
05-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Les MacLennan regarding property claim and trailer on yard
05-Sep-2023	Maha Shah	0.60	211.80	Phone call with 3 employees regarding termination and vacation pay calculations;
05-Sep-2023	Temitope Muraina	1.30	522.60	Call with M. Shah to discuss AR Tracker. Update AR tracker.
05-Sep-2023	Isobel Smith	0.80	172.80	Various estate banking tasks; Add creditor to Ascend; Update website;
06-Sep-2023	Karen Aylward	0.20	96.00	Coordinate site access; Review correspondence from debtor counsel;
06-Sep-2023	Matthew McGillivray	0.40	153.20	Chatting with Scott and Karen;
06-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Amanda Dudka regarding AR;
06-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Bernice Nameth;
06-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Greg Krueger;
06-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Kevin MacLennan regarding trailer located at F&L yard;
06-Sep-2023	Temitope Muraina	0.50	201.00	Update AR tracker. Email to M. Shah.
07-Sep-2023	Karen Aylward	1.50	720.00	Call with counsel; Email to CIBC; Review and update asset reconciliation;
07-Sep-2023	Matthew McGillivray	6.00	2,298.00	Attend F&L with Chris Fichter and Richie Bros;
07-Sep-2023	Lorry Fritsche	2.00	884.00	TCW and emails with lessors regarding leases/payouts;
07-Sep-2023	Temitope Muraina	0.50	201.00	Call with L. Fritsche regarding leases; Emails and calls to companies regarding equipment and vehicle leases;
07-Sep-2023	Leighton Mus	0.30	57.90	Run keys to Matt out at F&L office;
08-Sep-2023	Karen Aylward	0.20	96.00	Email to CWB; Email to Lorry Fritsche;
08-Sep-2023	Karen Aylward	0.20	96.00	Review and provide comments on correspondence;
08-Sep-2023	Matthew McGillivray	3.30	1,263.90	Out at clients location with Kelly, Art and Blaine (Art taking truck to get assets back to yard and Blaine picking up his tools) + out again with Scott and Art (x);
08-Sep-2023	Lorry Fritsche	0.70	309.40	TCW and emails with lessors regarding leases-payouts; Discussion with working group regarding same;
08-Sep-2023	Temitope Muraina	0.30	120.60	Emails to request for lease documents; Update schedule;
08-Sep-2023	Isobel Smith	3.00	648.00	Prepare and edit WIP export;
11-Sep-2023	Karen Aylward	1.20	576.00	Email Correspondence with Vault Credit; Email Correspondence with counsel; Review CIBC banking details; Respond to creditor inquiries; Update asset listing and payout detail; Email Correspondence with Cavers;
11-Sep-2023	Lorry Fritsche	0.10	44.20	Email Correspondence with counsel; Email from Lessor regarding leases-payouts; Email to working group regarding same;
11-Sep-2023	Maha Shah	0.20	70.60	Phone call with Technation Electric;
11-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Performance Pump Service Ltd.;
11-Sep-2023	Maha Shah	0.20	70.60	Phone call with Janine - employee regarding remaining hours;
11-Sep-2023	Maha Shah	0.40	141.20	Reviewed Lloyd Boyle's POC and updated WEPPA claim on SC website;
11-Sep-2023	Maha Shah	0.40	141.20	Reviewed Kurt Schmidt POC and updated WEPPA claim on SC website;

Date	Description	Units	Amount	Notes
11-Sep-2023	Maha Shah	0.40	141.20	Reviewed Scott Bernie POC and updated WEPPA claim on SC website;
11-Sep-2023	Maha Shah	0.40	141.20	Reviewed Janice Harris POC and updated WEPPA claim on SC website;
11-Sep-2023	Maha Shah	0.40	141.20	Amended Dale Whitefield's WEPPA application and details to Dael;
11-Sep-2023	Maha Shah	0.40	141.20	Amended Greg Krueger's WEPPA application and emailed copy to Greg;
11-Sep-2023	Maha Shah	0.50	176.50	Phone call and email exchange with Dale Whitefield regarding amended WEPPA, Updated application on SC website;
11-Sep-2023	Temitope Muraina	0.30	120.60	TCW Concentra Bank regarding leases; Emails to request for lease documents; Update schedule;
12-Sep-2023	Eric Sirrs	0.20	153.00	Emails from and to Karen Aylward regarding accounting letter;
12-Sep-2023	Karen Aylward	0.70	336.00	Meeting with Maha Shah regarding AR reconciliation; Sign bailiff forms; Review brief of law;
12-Sep-2023	Matthew McGillivray	3.00	1,149.00	Out to F&L site to meet Chris and Art so they can haul in another asset + out at site again when Art and Chris dropped off boom lift and semi + took pictures and sent to Scott + updated Karen including a few questions from Chris;
12-Sep-2023	Lorry Fritsche	0.90	397.80	Telephone calls and emails with lessors regarding leases-payout statements; Email to working group regarding same.
12-Sep-2023	Maha Shah	1.00	353.00	Reviewed bank statement and GL and updated AR tracker; Phone call and email exchange with Green Eagle and RM of Estevan; Updated AR notes based on conversation;
12-Sep-2023	Temitope Muraina	0.20	80.40	Discussion with L. Fritsche regarding leases;
12-Sep-2023	Isobel Smith	0.30	64.80	Correspondence with a creditor, update Ascend for the same;
13-Sep-2023	Karen Aylward	0.70	336.00	Email correspondence with C. Guay; Email with correspondence John Deere: Update details on assets;
13-Sep-2023	Matthew McGillivray	0.70	268.10	Meet Chris, Kelee, and Fabion on site;
13-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Kevin McLennan regarding property claim and asset on F&L site;
13-Sep-2023	Maha Shah	0.60	211.80	Reviewed and updated WEPPA applications for 3 employees on service Canada website;
13-Sep-2023	Maha Shah	1.40	494.20	Downloaded and printed CRA trust exam documents;
13-Sep-2023	Shannon Massa	0.20	49.00	Created and Verified Deposit;
13-Sep-2023	Temitope Muraina	0.30	120.60	Review documents from D. Wilson regarding leases and forward to K. Aylward for review;
13-Sep-2023	Isobel Smith	0.60	129.60	Post funds received to Ascend. Arrange deposit of the same;
14-Sep-2023	Karen Aylward	0.50	240.00	Meeting with Maha Shah regarding AR; Email exchange with counsel; Review and give instructions on property claim;
14-Sep-2023	Matthew McGillivray	0.70	268.10	Communication about F&L and update Karen;
14-Sep-2023	Lorry Fritsche	0.10	44.20	TCW lessor regarding lease-payout;
14-Sep-2023	Maha Shah	0.20	70.60	Phone call with Trust Examiner;
14-Sep-2023	Maha Shah	0.20	70.60	Phone call with Debbie Mitchel @CRA;
14-Sep-2023	Maha Shah	0.20	70.60	Email exchange with RM of Estevan regarding utilities;
14-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Sask power regarding utilities;
14-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Sask Energy regarding utilities;
14-Sep-2023	Maha Shah	0.50	176.50	Reviewed mail received and updated AR tracker with cheques & AR related cheques;
14-Sep-2023	Maha Shah	1.70	600.10	Prepared interim RD; Updated AR tracker and moved payments received prior to August 23 to "collected prior to receivership" column;
14-Sep-2023	Maha Shah	2.30	811.90	Downloaded and printed biweekly payroll detailed and summary reports; Prepared package and mailed out to CRA Trust Examiner;
14-Sep-2023	Temitope Muraina	0.30	120.60	Review email and documents from Daimler Truck, and forward to K. Aylward;
14-Sep-2023	Isobel Smith	0.80	172.80	Update website; Pull PPR search on a Serial Number for Maha Shah. Correspondence regarding the same;
15-Sep-2023	Karen Aylward	3.20	1,536.00	Prep for and attend court application; Debrief on court hearing; Review and revise correspondence; Draft and issue update to lender;
15-Sep-2023	Lorry Fritsche	0.20	88.40	TCW and emails with lessor regarding leases/payouts;
15-Sep-2023	Maha Shah	0.20	70.60	Phone call with Trust Examiner;
15-Sep-2023	Maha Shah	0.80	282.40	Reconciled RB schedule with MNP assets list and emailed missing equipment list to Karen;
18-Sep-2023	Matthew McGillivray	2.90	1,110.70	Texting with Chris and Karen + onsite for Blaine to pickup additional tools and Janine to do invoicing + email info to Karen;
18-Sep-2023	Lorry Fritsche	0.10	44.20	Emails with BMO regarding liens;
18-Sep-2023	Maha Shah	0.20	70.60	Updated AR tracker;
18-Sep-2023	Temitope Muraina	0.10	40.20	Discussion with working group;
19-Sep-2023	Kim Gingras	1.00	186.00	Help former F&L employees fill out POC forms, email to Maha;
19-Sep-2023	Karen Aylward	0.50	240.00	Call with accountant; Review and respond to request from debtor counsel;
19-Sep-2023	Maha Shah	0.20	70.60	Phone call with Darrin Taylor;
19-Sep-2023	Maha Shah	0.20	70.60	Phone call with Trust Examiner regarding trust exam result;
19-Sep-2023	Maha Shah	0.40	141.20	Updated WEPPA with POC for Greg Krueger. Saved POC and confirmation details to K drive and updated WEPPA tracker;
19-Sep-2023	Maha Shah	0.40	141.20	Updated WEPPA with POC for Troy Threinen. Saved POC and confirmation details to Kdrive and updated WEPPA tracker;
19-Sep-2023	Maha Shah	0.40	141.20	Updated WEPPA with POC for Art MacArthur. Saved POC and confirmation details to K drive and updated WEPPA tracker;

Date	Description	Units	Amount	Notes
19-Sep-2023	Maha Shah	0.40	141.20	Updated WEPPA with POC for Janine. Saved POC and confirmation details to K drive and updated WEPPA tracker;
19-Sep-2023	Maha Shah	0.40	141.20	Added 12 additional invoices to k-drive;
19-Sep-2023	Maha Shah	0.60	211.80	Phone call with Kevin McLennan; Reviewed property claim and saved to the k-drive; Prepared release letter and emailed to Estevan Office and made arrangements for repossession of assets;
19-Sep-2023	Isobel Smith	0.20	43.20	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;
20-Sep-2023	Karen Aylward	0.20	96.00	Review and provide comments on correspondence;
20-Sep-2023	Matthew McGillivray	1.40	536.20	Call and text Les + onsite with Les + update Maha Shah;
20-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Ty Waisman regarding property claim;
21-Sep-2023	Karen Aylward	0.70	336.00	Emails with counsel regarding adjournment; Email from and to Cavers; Receive appraisal and forward to counsel: Email from and to counsel for coast capital;
21-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Ty Waisman regarding property claim;
21-Sep-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Sask Energy regarding receivership account and post receivership amounts owing;
22-Sep-2023	Matthew McGillivray	0.80	306.40	Picked up trailer;
22-Sep-2023	Shannon Massa	0.20	49.00	Verified Deposit;
25-Sep-2023	Karen Aylward	0.50	240.00	Call with Coast Capital counsel; Email correspondence with counsel; Meeting with Maha Shah regarding property tax assessment detail; Returned call regarding creditor inquiry;
25-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Rhonda Tarnes;
25-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with RM of Estevan regarding property tax assessment;
25-Sep-2023	Isobel Smith	0.50	108.00	Post funds received to Ascend. Arrange deposit of the same;
26-Sep-2023	Karen Aylward	0.30	144.00	Email from and to counsel regarding appraisal; Draft memo to file;
26-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Lyla Cowan;
26-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Sask Energy;
26-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Employee - Don Cowan;
26-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Lisa Liesch regarding AR outstanding;
26-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Luuk Bastiaansen;
27-Sep-2023	Karen Aylward	2.00	960.00	Correspondence with counsel; Draft second report to court; Call with McDougall Auctions;
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Denise Philip;
27-Sep-2023	Maha Shah	0.20	70.60	Phone call with Service Canada;
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Sask Power Billing Services;
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Volker Wiedner;
27-Sep-2023	Maha Shah	0.20	70.60	Email exchange with Sue Fisher;
27-Sep-2023	Maha Shah	0.40	141.20	Email exchange and phone call with Don Cowan;
27-Sep-2023	Maha Shah	0.50	176.50	Reviewed bank account and updated AR tracker; Prepared summary of collections and emailed to Karen;
27-Sep-2023	Maha Shah	0.70	247.10	Updated 3 F&L WEPPA claims and added submission details with POC to k drive;
27-Sep-2023	Shannon Massa	0.10	24.50	Verified Deposit;
27-Sep-2023	Isobel Smith	0.30	64.80	Post funds received to Ascend. Arrange deposit of the same;
28-Sep-2023	Eric Sirrs	0.20	153.00	Email from and to counsel regarding court application;
28-Sep-2023	Karen Aylward	0.80	384.00	Review and approve invoices for payment; Email regarding property checks; Review and provide instructions on employee payroll; Call with counsel;
28-Sep-2023	Lexie Craig	0.60	117.60	WEPPA;
28-Sep-2023	Maha Shah	0.40	141.20	Phone call and email exchange with Lyla Cowan regarding Don Cowan's last pay cheque;
28-Sep-2023	Isobel Smith	0.30	64.80	Prepare cheques for disbursement requests. Arrange to mail;
28-Sep-2023	Shanna Marshall	0.80	172.80	Post Distribution to Ascend. Provide to Isobel Smith for processing; Review POCs received. Update Ascend for the same;
29-Sep-2023	Karen Aylward	1.50	720.00	Review email from counsel for coast capital; Email to Kim Anderson; Prep and attend court hearing; Debrief discussion with Maha Shah regarding CRA info;
29-Sep-2023	Isobel Smith	0.30	64.80	Website update;
29-Sep-2023	Shanna Marshall	4.20	907.20	Prepared spreadsheet of Client's asset and appraised values from the Fourth Supplemental Affidavit and Appraisal Report provided by McDougall Auctioneers Ltd.;
02-Oct-2023	Karen Aylward	1.70	816.00	Finish asset reconciliation and analysis of Ritchie proposal and send to counsel with comments;
02-Oct-2023	Chelene Riendeau	0.10	48.00	Email exchange with Jon Zanger regarding security invoice; Email to Karen Aylward MNP;
02-Oct-2023	Shanna Marshall	1.50	324.00	Create spreadsheet identifying what was missing Items from Appraisal and Affidavit;
03-Oct-2023	Karen Aylward	0.70	336.00	Email exchanges with counsel regarding draft PSA and Order; Provide instructions for website update: Meeting with Maha Shah regarding AR follow up;
03-Oct-2023	Rebecca Namiiro	0.10	24.40	Bank Reconciliation Aug 2023;
03-Oct-2023	Lexie Craig	1.50	294.00	WEPPA;
03-Oct-2023	Megan Schaffer	0.10	24.50	Verified deposit;

Date	Description	Units	Amount	Notes
03-Oct-2023	Isobel Smith	0.80	196.00	Prepare cheques for disbursement requests; arrange to mail; post funds received to Ascend. Arrange deposit of the same; Post website update;
03-Oct-2023	Shanna Marshall	0.20	43.20	Post disbursement to Ascend. Provide same to Isobel Smith for processing;
04-Oct-2023	Karen Aylward	1.00	480.00	Emails from counsel; Review revisions to draft PSA; Call with Ritchie brothers;
04-Oct-2023	Maha Shah	0.20	70.60	Reviewed invoices and emailed details to Isobel for payment;
04-Oct-2023	Maha Shah	0.50	176.50	Downloaded Thunder Oilfield invoices and emailed to Danielle McGillicky;
04-Oct-2023	Isobel Smith	0.50	122.50	Correspondence with Maha Shah regarding the CRA authorization; Refax AUT-01 documents;
05-Oct-2023	Karen Aylward	1.00	480.00	Call with counsel; Communications with Ritchie Brothers; Follow up on AR status;
05-Oct-2023	Matthew McGillivray	0.20	76.60	Emails and attempted to call Lyle;
05-Oct-2023	Maha Shah	0.40	141.20	Updated AR tracker with additional cheques received;
05-Oct-2023	Maha Shah	0.40	141.20	Email exchange with Dustin Purvis regarding WEPPA;
05-Oct-2023	Isobel Smith	0.20	49.00	Prepare disbursement cheques. Arrange to mail the same;
05-Oct-2023	Shanna Marshall	0.20	43.20	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
06-Oct-2023	Karen Aylward	0.20	96.00	Bank Reconciliation;
06-Oct-2023	Karen Aylward	1.20	576.00	Review and update auction analysis; Email to stakeholder; Call with M McGillivray regarding equipment concerns; Review and execute OTP for land sale;
06-Oct-2023	Matthew McGillivray	2.60	995.80	Out at site with Lee and another came to inspect asset + noticed a few odd things so checked on those + called Karen + took a closer look at items + took pictures and emailed;
06-Oct-2023	Shanna Marshall	0.20	43.20	Prepared payment for disbursement and mail out of the same;
10-Oct-2023	Karen Aylward	0.80	384.00	Email to affinity; Email to counsel; Call to CRA;
10-Oct-2023	Matthew McGillivray	5.40	2,068.20	Call with Counsel to discuss auction proposal and court report; Emails + checked back in my timesheets for statement + are EPS for statement + went to both sites with officer + replaced lock + emails to update;
10-Oct-2023	Chelene Riendeau	0.20	96.00	Email exchange with Karen Aylward regarding security camera system; Telephone attendance on Derek Young, Signal Direct, regarding surveillance system;
10-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Dustin Purvis regarding WEPPA;
10-Oct-2023	Maha Shah	0.40	141.20	Phone call with RCMP and Estevan police station regarding damage done to equipment;
11-Oct-2023	Karen Aylward	1.40	672.00	Email from /to counsel; Email to property manager; Email regarding reporting damage to RCMP; Call with affinity; Email to Ritchie's; Email exchanges with counsel; Review AR status; Call to CRA;
11-Oct-2023	Matthew McGillivray	1.70	651.10	Out at site with Chris and CIBC + emails and text Chris;
11-Oct-2023	Lorry Fritsche	0.30	144.30	TCW and email with BMO regarding payout statements and leases;
11-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Glen Coleman regarding WEPPA;
11-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Sask Energy regarding new accounts;
11-Oct-2023	Maha Shah	0.20	70.60	Email exchange with SaskPower to follow up on new accounts;
11-Oct-2023	Maha Shah	0.20	70.60	Phone call with Glen Coleman regarding WEPPA amendments;
11-Oct-2023	Maha Shah	0.40	141.20	Phone call and email exchange with RM of Estevan regarding new utilities accounts;
11-Oct-2023	Shanna Marshall	0.20	43.20	Received and reviewed incoming cheques and updated AR sheet of the same;
12-Oct-2023	Karen Aylward	2.00	960.00	Draft receiver's third report to court; Discussion with CRA regarding trust claim;
12-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Mandee Park;
12-Oct-2023	Maha Shah	0.50	176.50	Updated utility tracker and emailed to Karen Aylward;
12-Oct-2023	Shanna Marshall	1.00	216.00	Received and reviewed incoming cheques and updated AR sheet of the same;
13-Oct-2023	Karen Aylward	1.00	480.00	Communications with counsel; Finalize report;
13-Oct-2023	Matthew McGillivray	2.00	766.00	Texts with Chris + on site with his mechanic checking items prior to winter/cooler weather;
13-Oct-2023	Shannon Massa	0.10	24.50	Verified Deposit;
13-Oct-2023	Isobel Smith	0.30	73.50	Post funds received to Ascend. Give instruction for deposit of the same;
16-Oct-2023	Karen Aylward	1.50	720.00	Review and approve invoice for equipment appraisal; Draft confidential supplement; Email to counsel;
17-Oct-2023	Eric Sirrs	0.20	153.00	Email from and to counsel;
17-Oct-2023	Maha Shah	0.20	70.60	Email exchange with Glen Coleman;
17-Oct-2023	Maha Shah	2.00	706.00	Phone call with Customers regarding outstanding AR balances; Downloaded and emailed invoices to RM of Cambria, Prairie Mining and Crescent Point Energy; Updated AR tracker with detailed notes;
17-Oct-2023	Isobel Smith	0.80	196.00	Prepare GST10 form. Provide to Karen Aylward for signing; Review disbursement posted to Ascend. Prepare cheque for the same; Arrange to mail; Post documents to the Website;
17-Oct-2023	Shanna Marshall	0.10	21.60	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
18-Oct-2023	Eric Sirrs	0.20	153.00	Fax GST10 form to the CRA requesting an RT0002 account be opened;

Date	Description	Units	Amount	Notes
18-Oct-2023	Isobel Smith	0.30	73.50	Fax GST10 form to the CRA requesting an RT0002 account be opened;
19-Oct-2023	Karen Aylward	0.40	192.00	Communications with counsel; Emails regarding AR collections;
19-Oct-2023	Isobel Smith	0.10	24.50	Review disbursement posted to Ascend. Prepare cheque for the same; Arrange to mail;
20-Oct-2023	Karen Aylward	1.00	480.00	Call with counsel to set out next steps; Email to stakeholder; Review and provide comments on correspondence; Correspondence with clients regarding AR;
23-Oct-2023	Karen Aylward	0.50	240.00	Approve invoice for payment; Emails to counsel regarding conf supplement; CRA claims; Finalize and sign report; Email exchange with customers regarding AR;
23-Oct-2023	Shanna Marshall	1.00	216.00	Spoke with agent from Service Canada regarding error on ROE for employee Scott Birnie;
24-Oct-2023	Karen Aylward	0.20	96.00	Email to counsel regarding equipment leases;
25-Oct-2023	Isobel Smith	0.50	122.50	Post website update;
27-Oct-2023	Eric Sirrs	0.20	153.00	Emails from and to Karen Aylward;
27-Oct-2023	Karen Aylward	2.20	1,056.00	Prep for and attend court; Debrief call; Email to Ritchie Brothers; Meeting with Shanna Marshall regarding AR Collection and next steps; Call with M McGilvery; Email to counsel regarding equipment access and transport;
27-Oct-2023	Matthew McGillivray	0.40	153.20	Teams call;
30-Oct-2023	Karen Aylward	0.30	144.00	Call with McDougall; Email exchanges with counsel;
30-Oct-2023	Matthew McGillivray	2.20	842.60	Ran over to site and opened up gate; Touched base with Chris regarding the coming week and discussed our plans; Updated Karen and discussed the plan as well as a few modifications need; Scanned asset list so I can tell if they are working on proper items and made a sign in sheet for F&L;
30-Oct-2023	Megan Schafer	0.10	24.50	Verified deposit;
30-Oct-2023	Isobel Smith	0.20	49.00	Post funds received to Ascend. Arrange deposit of the same;
30-Oct-2023	Isobel Smith	0.40	98.00	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;
31-Oct-2023	Karen Aylward	0.20	96.00	Follow up and review AR status;
31-Oct-2023	Matthew McGillivray	4.30	1,646.90	Unlocking site in the morning for todays crew; Touch base with Chris on what will be done today; Touch base with Chelene re camera; Attempt to access cameras; Text Chris; Called Access regarding cameras; At site again to go over items loaded up on trailers to leave site for Saskatoon, Chris noticed cable on conveyor + looking into other assets and chatting about this with Chris and Scott and Karen;
31-Oct-2023	Chelene Riendeau	0.10	48.00	Teams meeting with and email to Matthew McGilvery regarding Symphony camera app;
31-Oct-2023	Isobel Smith	0.20	49.00	Correspondence with creditor;
01-Nov-2023	Karen Aylward	0.40	192.00	Correspondence with Matthew regarding equipment tampering; Call with Ritchie Brothers; Email exchange with counsel;
01-Nov-2023	Matthew McGillivray	2.50	957.50	Execute and return auction agreement; Out at site to open everything up for Chris; Created tracking excel with datansnipper to track assets leaving yard; Emailed officer; Onsite again at end of day;
01-Nov-2023	Isobel Smith	0.40	98.00	Post documents to the case website;
01-Nov-2023	Shanna Marshall	2.50	540.00	Compiled list of debtors phone numbers in order to contact the AR departments to confirm payments; Called multiple debtors to inquire on the status of payments;
02-Nov-2023	Karen Aylward	0.80	384.00	Email with property manager; Emails with Ritchie Brothers; Retrieve AT invoices for customer; Review banking and confirm receipts;
02-Nov-2023	Matthew McGillivray	1.90	727.70	Email to and from Lorry Fritsche regarding GST returns; Opened up location for Chris and his guys + drove through site after lunch to check in + onsite checking trucks to leave for Saskatoon early tomorrow morning
02-Nov-2023	Lorry Fritsche	0.70	336.70	Review GST information for pre and post; TCW CRA regarding same; email to working group regarding same;
02-Nov-2023	Shanna Marshall	2.00	432.00	Compiled list of debtors phone numbers in order to contact the AR departments to confirm payments; Called multiple debtors to inquire on the status of payments;
03-Nov-2023	Rebecca Namiiro	0.10	24.40	Bank Reconciliation Sept 2023;
03-Nov-2023	Matthew McGillivray	2.30	880.90	Opened up site for Chris and his guys; Touched base with Chris in the morning ; Updated my excel tracking assets that are leaving the yard; Stopped by yard after lunch; Out at site while items are leaving;
03-Nov-2023	Shanna Marshall	2.00	432.00	Checked site closely to ensure all locked up for weekend; Called and emailed multiple debtors to inquire on the status of payments and up dated tracker of the same;

Date	Description	Units	Amount	Notes
06-Nov-2023	Karen Aylward	1.00	480.00	Email from and to Ritchie's regarding asset cleaning; Approve invoices for payment; Provide requested AR detail for multiple customers;
06-Nov-2023	Matthew McGillivray	1.80	689.40	Opened up site for Chris and at end of day to check loads and while they loaded last semi;
06-Nov-2023	Isobel Smith	0.20	49.00	Correspondence with a former employee regarding WEPP;
06-Nov-2023	Shanna Marshall	1.00	216.00	Called and emailed multiple debtors to inquire on the status of payments and up dated tracker of the same;
07-Nov-2023	Karen Aylward	0.20	96.00	Review and sign bank reconciliation;
07-Nov-2023	Karen Aylward	0.60	288.00	Correspondence with Matthew McGilvery; Correspondence with Receiver's counsel; Correspondence with Ritchie brothers; Call with former employee;
07-Nov-2023	Matthew McGillivray	1.90	727.70	On site with Chris; Updated excel document tracking things Sent Karen a message to update; Stopped by after lunch to chat with Chris; Locked up;
07-Nov-2023	Lorry Fritsche	0.20	96.20	Review correspondence received from CRA regarding GST; Email to working group regarding GST;
07-Nov-2023	Isobel Smith	0.20	49.00	Review disbursements posted to Ascend. Prepare cheques for the same; Arrange to mail;
07-Nov-2023	Shanna Marshall	0.20	43.20	Post disbursement to Ascend. Provide same to Isobel Smith for Processing;
08-Nov-2023	Karen Aylward	0.50	240.00	Email with counsel; Meetings with Shanna regarding AR collections;
08-Nov-2023	Matthew McGillivray	1.40	536.20	Unlocked site for Chris and his guys, checked assets as they left;
08-Nov-2023	Lorry Fritsche	0.40	192.40	Emails with working group regarding GST; prepare and submit monthly GST;
08-Nov-2023	Shanna Marshall	2.30	496.80	Called and emailed multiple debtors to inquire on the status of payments; Update AR Tracker based on Detailed Aging Report and Invoice information available;
09-Nov-2023	Karen Aylward	0.20	96.00	Correspondence with counsel regarding court dates;
09-Nov-2023	Jay Vanstone	0.50	230.00	Meeting with Matt on process surrounding F & L while he is away;
09-Nov-2023	Matthew McGillivray	2.20	842.60	Unlocked site for Chris; Updated excel; Chat with Jay and Leighton for when I am gone; Went to release assets;
09-Nov-2023	Leighton Mus	0.30	58.80	Discuss with Matt and Jay about what I will be doing at F&L when Matt is gone;
09-Nov-2023	Shanna Marshall	0.50	108.00	Emailed debtors to inquire on the status of payments and updated AR Tracker based of the same;
10-Nov-2023	Karen Aylward	0.50	240.00	Call with counsel to discuss next steps/send lease data for review;
10-Nov-2023	Matthew McGillivray	2.50	957.50	Unlocked and locked site up, checked things to ensure locked a little closer since it was going to be over the weekend, found a cut lock , relaced the lock that was cut with new lock, went to police station regarding the lock and provided it to them and filed another statement;
13-Nov-2023	Jay Vanstone	0.30	138.00	Went out to yard with Matt and Leighton to check load;
13-Nov-2023	Matthew McGillivray	2.70	1,034.10	Unlocked site, went back to site to take pictures texting with Riley emails including sending officer pictures with Jay and Leighton out at site;
13-Nov-2023	Temitope Muraina	0.30	120.60	Review email from Karen Aylward CW CWB;
13-Nov-2023	Leighton Mus	0.75	147.00	Go to site with Matt. Go over what I will be doing with Matt. Lock up;
14-Nov-2023	Temitope Muraina	1.00	402.00	TCW CWB regarding Leases, email to CWB regarding same. TCW Ford Canada regarding leases. Email to Ford Canada regarding same Email to Wells Fargo equipment leasing regarding same;
14-Nov-2023	Leighton Mus	0.50	98.00	Head to site, unlock, wait for the guys to show up - discuss the plan for today;
14-Nov-2023	Leighton Mus	0.75	147.00	Go to site - go over list of items with Chris, wait for trucks to leave, and lock-up;
15-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock, discuss the day;
15-Nov-2023	Leighton Mus	0.40	78.40	Drive to site, chat with Chris, lock up;
16-Nov-2023	Temitope Muraina	1.00	402.00	Follow up TCW CWB regarding Leases; Follow up Email to CWB regarding same; Email to Ford Canada regarding same TCW Ford regarding same; Email to Wells Fargo equipment leasing regarding same; Update email to Karen Aylward;
16-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock, wait for employees;
16-Nov-2023	Leighton Mus	0.70	137.20	Head to site, check over load and list with Chris, lock up;
17-Nov-2023	Karen Aylward	1.00	480.00	Email correspondence with BMO; Email correspondence with Ritchie Brothers; Email to counsel; Call to Ritchies; Review T4's; Approve expenses;
17-Nov-2023	Temitope Muraina	0.30	120.60	Follow up TCW Ford regarding lease agreements;
17-Nov-2023	Leighton Mus	0.25	49.00	Update asset tracking spreadsheet for loads this week;
17-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock get, wait for workers;
17-Nov-2023	Leighton Mus	0.40	78.40	Drive to site, talk with Chris about plans for Monday, lockup;
17-Nov-2023	Shanna Marshall	0.40	86.40	Researched vehicle registration for client in order to support sale of vehicle;
20-Nov-2023	Temitope Muraina	0.70	281.40	Review documents from Ford; TCW with Similo at Ford regarding faxed documents; TCW Ford regarding faxed documents; Email to update Karen Aylward;
20-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock, wait for Chris, head to office;

Date	Description	Units	Amount	Notes
20-Nov-2023	Leighton Mus	0.90	176.40	Drive to F&L, go over asset list, lock up; Update excel;
21-Nov-2023	Karen Aylward	0.30	144.00	Email correspondence with Ritchie Brothers; Correspondence with C. Fichter regarding asset delivery;
21-Nov-2023	Megan Schafer	0.10	24.50	Verified Deposit;
21-Nov-2023	Temitope Muraina	0.50	201.00	Discussion with S. Marshall. Review email from Karen Aylward; TCW Ford Credit;
21-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock lock, head to office;
21-Nov-2023	Leighton Mus	0.40	78.40	Drive to site, chat with Chris about loads for the week, lock up;
22-Nov-2023	Karen Aylward	0.40	192.00	call with counsel; Correspondence with McDougall;
22-Nov-2023	Temitope Muraina	0.60	241.20	Review documents from Ford; Email to K. Aylward; Acknowledge receipt to Ford; Review lease contract and email correspondence with Wells Fargo regarding same; Email to CWB regarding same;
22-Nov-2023	Leighton Mus	0.30	58.80	Drive to site, unlock, and wait for guys;
22-Nov-2023	Leighton Mus	0.60	117.60	Drive to site, check over loads, wait for guys to wrap up, lock up;
23-Nov-2023	Karen Aylward	0.20	96.00	Email to RBC;
23-Nov-2023	Karen Aylward	1.00	480.00	Update email to affinity; Review status of AR;
23-Nov-2023	Temitope Muraina	0.40	160.80	Review documents from CWB and Wells Fargo; Email to N. Bishop regarding lease documents; Email to K. Aylward;
23-Nov-2023	Isobel Smith	0.20	49.00	Post disbursement to Ascend. Prepare a cheque for the same; Arrange to mail;
23-Nov-2023	Leighton Mus	0.30	58.80	Drive to site and lock up;
23-Nov-2023	Leighton Mus	0.50	98.00	Drive to site, unlock, head to office and update asset listing;
23-Nov-2023	Shanna Marshall	0.40	86.40	Updated AR tracker;
23-Nov-2023	Shanna Marshall	4.00	864.00	Prepared billing schedules for court.
24-Nov-2023	Karen Aylward	0.20	96.00	Email to counsel;
24-Nov-2023	Isobel Smith	0.30	73.50	Various correspondence with Shanna Marshall and the Sask office regarding a former employee;
24-Nov-2023	Leighton Mus	0.30	58.80	Drive to site and unlock
24-Nov-2023	Leighton Mus	0.70	137.20	Head to site, check over assets, wait for guys to finish up, lock up, update tracker
24-Nov-2023	Shanna Marshall	2.00	432.00	Prepared billing schedules for court.
27-Nov-2023	Karen Aylward	2.50	1,200.00	Call with Ministry of Finance; Call with Affinity; Started draft fourth report to court;
27-Nov-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
27-Nov-2023	Leighton Mus	0.50	98.00	Drive to site, talk with Chris, lock up;
27-Nov-2023	Shanna Marshall	2.00	432.00	Correspondence with creditors by phone and email and update the AR tracker of the same;
28-Nov-2023	Karen Aylward	0.20	96.00	Respond to employee;
28-Nov-2023	Karen Aylward	0.50	240.00	Finalize draft of report and send to counsel for comment;
28-Nov-2023	Megan Schafer	0.10	24.50	Verified deposit;
28-Nov-2023	Isobel Smith	0.20	49.00	Post funds received to Ascend. Arrange deposit of the same;
28-Nov-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
28-Nov-2023	Leighton Mus	0.50	98.00	Drive to site, check over asset load, lock up;
29-Nov-2023	Karen Aylward	2.00	960.00	Call with counsel; Review proposed edits to report and incorporate same; Provide documentation for AR collection; Respond to lease creditors; Request invoice for professional fees; Prepare and finalize schedules for report to court; Prepare receiver's borrowing certificate;
29-Nov-2023	Isobel Smith	0.50	122.50	Prepare invoice. Provide to Karen Aylward for review; Edit and finalize miscellaneous correspondence;
29-Nov-2023	Leighton Mus	0.40	78.40	Drive to site, unlock, update asset listing;
29-Nov-2023	Leighton Mus	0.60	117.60	Drive to site, talk to the workers about the plan for tomorrow, lock up;
30-Nov-2023	Karen Aylward	1.00	480.00	Review and provide comments on draft court materials/; Call with Federated Insurance; Meeting with Shanna regarding AR collection; Call with Vermillion energy;
30-Nov-2023	Matthew McGillivray	0.50	191.50	Meet with Dale and then emailed Karen Aylward;
30-Nov-2023	Temitope Muraina	0.10	40.20	File Admin;
30-Nov-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
30-Nov-2023	Leighton Mus	0.60	117.60	Drive to site, check over loaded assets, lock up;
30-Nov-2023	Shanna Marshall	0.40	86.40	Telephone and email correspondence with the City of Estevan regarding closure of Corporate Box at Affinity Place;
30-Nov-2023	Shanna Marshall	0.90	194.40	Meeting with Karen to discuss AR tracker and progress;
30-Nov-2023	Shanna Marshall	3.00	648.00	Emailed various debtors, cross referenced AR report and Aging summary and updated AR tracker of the same;

Date	Description	Units	Amount	Notes
01-Dec-2023	Karen Aylward	0.80	384.00	Call to former employee; Finalize and send signed report with schedules for service and filing Approve legal fees invoice; Review and amend AR collection letter for second request; Email to Vermillion Energy with receipts of o/s invoices;
01-Dec-2023	Leighton Mus	0.50	98.00	Drive to site and unlock. Update asset spreadsheet;
01-Dec-2023	Leighton Mus	0.50	98.00	Drive to site, talk to Chris about unlocking going forward, lock up;
01-Dec-2023	Shanna Marshall	0.30	64.80	Correspondence with Government of Saskatchewan to reissue uncashed cheque 5600734775 and have it sent to the MNP office;
01-Dec-2023	Shanna Marshall	0.40	86.40	Received and reviewed Dale Whitfield POC and updated WEPPA claim on SC website, updated K drive of the same;
01-Dec-2023	Shanna Marshall	1.00	216.00	Prepared reconciliation of missing invoices payments from list sent from Vermilion and F&Ls Aging Report F&L Concrete Services Ltd;
01-Dec-2023	Shanna Marshall	2.30	496.80	Drafted, prepared and executed second notice mail out to list of debtors; updated the AR Tracker of the same ;
04-Dec-2023	Karen Aylward	0.20	96.00	Emails regarding AR requests;
04-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
04-Dec-2023	Leighton Mus	0.40	78.40	Drive to site, chat with Chris, lock up;
04-Dec-2023	Shanna Marshall	0.50	108.00	Correspondence with debtor CNRL regarding access to portal in order to submit unpaid invoices and updated tracker of the same;
04-Dec-2023	Shanna Marshall	2.30	496.80	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
05-Dec-2023	Karen Aylward	1.50	720.00	Call with Ritchie's Brothers; Complete receiver's borrowing documents and return for processing; Meeting with Shanna Marshall regarding receivable collections; Update schedule of priority debts; Email to equipment lessors; Email to counsel; Call with and email to Ministry;
05-Dec-2023	Isobel Smith	0.20	49.00	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;
05-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
05-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and lock up;
05-Dec-2023	Shanna Marshall	0.50	108.00	Correspondence with debtor CNRL regarding access to portal in order to submit unpaid invoices and updated tracker of the same;
05-Dec-2023	Shanna Marshall	3.00	648.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
06-Dec-2023	Karen Aylward	1.80	864.00	Calls and emails to prospective purchasers; Email to counsel regarding equipment lender; Correspondence regarding Daimler ad ciast capital; Review appraised values and equity position respond to counsel; Correspond with C Fichter regarding customer inquiry and AR; Approve invoices for payment; Email to Lafarge; Email to Bennington;
06-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
06-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and lock up;
06-Dec-2023	Shanna Marshall	3.00	648.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
07-Dec-2023	Karen Aylward	0.30	144.00	Review draft brief of law;
07-Dec-2023	Rebecca Namiro	0.10	24.40	Bank Reconciliation Oct 2023;
07-Dec-2023	Matthew McGillivray	0.50	191.50	Drove out to F&L and locked up and took a drive through the site;
07-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and unlock;
07-Dec-2023	Leighton Mus	0.30	58.80	Update Matt on locking up. Discuss plan for the next few days;
07-Dec-2023	Shanna Marshall	1.50	324.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
08-Dec-2023	Matthew McGillivray	0.50	191.50	Unlocked site and chatting with Chris;
08-Dec-2023	Leighton Mus	0.30	58.80	Drive to site and lock up;
11-Dec-2023	Karen Aylward	1.70	816.00	Review Ritchie Brothers results; Email to counsel; Call with McDougall; Call with customer regarding AR payment; Emails with counsel regarding court application; Email to counsel regarding access and coordinate same with local office; Email regarding discharge of encumbrances; Review and execute receiver's certificates;
11-Dec-2023	Matthew McGillivray	2.20	842.60	Emails to Bennington to request for site access; Opened up site for Chris and his employees ; Call from Marian ; Emailed Karen and Shanna; Went out to site in afternoon to give Chris news about access ending today ; Locked up and checked over site since access will not be given until further notice;
11-Dec-2023	Temitope Muraina	0.20	80.40	Email to Shanna Marshall regarding AR Tracker;
11-Dec-2023	Isobel Smith	0.50	122.50	Website update;
11-Dec-2023	Shanna Marshall	0.90	194.40	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;

Date	Description	Units	Amount	Notes
12-Dec-2023	Karen Aylward	1.00	480.00	Email exchange with counsel regarding outstanding items; Email to secured lender; Email follow up with Vermillion; Email to insurer to revise coverage; Approve invoice for payment; Email exchange with Ritchie's Brothers;
12-Dec-2023	Megan Schafer	0.10	24.50	Verified Deposits;
12-Dec-2023	Isobel Smith	0.50	122.50	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail; Post funds received to Ascend. Arrange deposit of the same;
12-Dec-2023	Shanna Marshall	0.90	194.40	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
13-Dec-2023	Karen Aylward	0.60	288.00	review memo from counsel/email re court prep/review email from CNRL/email to Vermillion Energy/review court correspondence/email exchange with M McGillivray
13-Dec-2023	Matthew McGillivray	1.80	689.40	On site with Chris and Janine + emails
13-Dec-2023	Shanna Marshall	0.50	108.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
14-Dec-2023	Eric Sirrs	0.30	229.50	Call with counsel re application.
14-Dec-2023	Karen Aylward	0.40	192.00	pre-court call with counsel.
14-Dec-2023	Shanna Marshall	0.90	194.40	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
15-Dec-2023	Karen Aylward	3.00	1,440.00	court prep, attendance and debrief.
15-Dec-2023	Shanna Marshall	1.20	259.20	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
18-Dec-2023	Karen Aylward	0.20	96.00	Emails with Affinity; Review email from counsel;
18-Dec-2023	Lorry Fritsche	0.20	96.20	Prepare and submit monthly GST.
18-Dec-2023	Shanna Marshall	2.50	540.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
19-Dec-2023	Karen Aylward	1.70	816.00	Call with lender; Review receivables; Prepare update; Follow up with C Fitcher; Email exchanges regarding property claim and retrieval of property;
19-Dec-2023	Isobel Smith	0.30	73.50	Website update;
19-Dec-2023	Shanna Marshall	0.50	108.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
20-Dec-2023	Karen Aylward	0.20	96.00	Email regarding coast capital equipment release;
20-Dec-2023	Rebecca Namiro	0.10	24.40	Bank Reconciliation Nov 2023;
20-Dec-2023	Shannon Massa	0.10	24.50	Verified Deposits;
20-Dec-2023	Isobel Smith	0.20	49.00	Post funds received to Ascend. Arrange deposit of the same;
20-Dec-2023	Shanna Marshall	1.00	216.00	Called and emailed debtors in regards to outstanding payments; updated AR tracker of the same;
21-Dec-2023	Matthew McGillivray	1.40	536.20	Called Chris and updated Karen on RM invoice and release of excavator; Out at site again chatting with Chris and ensure everything is locked;
21-Dec-2023	Isobel Smith	0.30	73.50	Post disbursements to Ascend. Prepare cheques for the same;
21-Dec-2023	Shanna Marshall	1.00	216.00	Email and telephone correspondence with WCB regarding wage information needed to update/close the account
22-Dec-2023	Karen Aylward	0.20	96.00	Bank Reconciliation;
22-Dec-2023	Karen Aylward	0.40	192.00	Email exchange with M McGillivray regarding coast capital; Email regarding RM Cambria invoices; Returned call to Hutt's trucking;
22-Dec-2023	Matthew McGillivray	0.50	191.50	Emails;
22-Dec-2023	Shanna Marshall	1.00	216.00	Correspondence with debtors in regards to outstanding payments; updated AR tracker of the same;
02-Jan-2024	Karen Aylward	2.50	1,200.00	Review and update lease schedule; Emails to counsel; Meeting with Temi regarding sales process documents; Call with Aaron; Begin sales process documentation preparation;
02-Jan-2024	Matthew McGillivray	2.50	957.50	Onsite checking several assets VINs to see if it matches lease items; Checked both site for cut locks and vandalism since that was an issue in the past;
02-Jan-2024	Chelene Riendeau	0.50	240.00	Attendance regarding Teams message exchange with Karen Aylward; Attendance to save photos to electronic folder;
02-Jan-2024	Megan Schafer	0.10	24.50	Verified Deposits;
02-Jan-2024	Temitope Muraina	2.00	804.00	Call with K. Aylward regarding F&L assets schedule; Review assets schedule;
02-Jan-2024	Isobel Smith	0.30	73.50	Post funds received to Ascend. Arrange deposit of the same;
03-Jan-2024	Karen Aylward	2.00	960.00	Review email from Redhead Equipment; Email exchanges with counsel; Review listing of assets and reconcile missing asset list and send request for more detail; Email to Affinity for appraisal information; Correspondence with M McGillivray; Update lease review and recommendations; Worked on sales process documents;
03-Jan-2024	Matthew McGillivray	1.20	459.60	Onsite to check Kubota skidsteer + saw footprint and called police + texted Karen turned out to likely be property manager + sent info to Karen and emailed officer;
03-Jan-2024	Temitope Muraina	1.50	603.00	Call with K. Aylward regarding F&L assets schedule; Review assets schedule;
03-Jan-2024	Leighton Mus	0.30	58.80	Upload and send asset photos;

Date	Description	Units	Amount	Notes
04-Jan-2024	Karen Aylward	1.50	720.00	Email regarding employee WEPP claim; Meeting with Shanna regarding preparing asset release review; Emails with counsel regarding asset release details; Call with counsel;
04-Jan-2024	Shanna Marshall	1.00	216.00	Meeting regarding tenant and sales process issues; Received payments from debtors, updated the K drive and gave to Isobel for processing; Draft Asset Collection Letter;
05-Jan-2024	Karen Aylward	1.50	720.00	Finalize draft sales materials; Draft and sent ad details for advertising.;
05-Jan-2024	Shanna Marshall	2.00	432.00	Prepared and Mailed out Asset Collection Letter to required vendors;
08-Jan-2024	Karen Aylward	2.50	1,200.00	Finalize sales process; Distribute to interested parties; Multiple emails and send info memo; Reach out regarding LinkedIn Advertising; Organize other advertising activities; Email to counsel regarding employees and rental agreements; Call with former employee regarding retrieving personal items; Meetings with M. McGillivray regarding site visits for sales process;
08-Jan-2024	Matthew McGillivray	3.10	1,187.30	Chatting with Karen + updated Leighton in case I need him to cover for me + onsite at yard collecting all key's again;
08-Jan-2024	Shanna Marshall	1.00	216.00	Prepared Asset Release Letter to required vendors and turned over to Karen for approval; Emailed WEPP Package to employee Dustin Purvis;
09-Jan-2024	Karen Aylward	0.60	288.00	Received payments for accounts receivable and gave cheques to Isobel for processing; Request wire payment; Email info package; Email to tenant;
09-Jan-2024	Matthew McGillivray	1.30	497.90	Read over sales document ; Out at site getting all remaining keys with Leighton;
09-Jan-2024	Megan Schafer	0.10	24.50	Verified Deposit;
09-Jan-2024	Isobel Smith	0.70	171.50	Prepare wire transfer request; Post funds received to Ascend. Arrange deposit of the same; Post disbursements to Ascend. Prepare cheques for the same;
09-Jan-2024	Leighton Mus	1.00	196.00	Drive to site, grab keys, lock up;
09-Jan-2024	Shanna Marshall	1.30	280.80	Received and scanned WEPP Approval for employees. Saved to K drive and updated tracker of the same. Spoke with employee regarding discrepancy of vacation pay for WEPP application; Amended WEPP package for employee for signing and sent to Kim Gingras;
10-Jan-2024	Karen Aylward	0.20	96.00	Correspondence with counsel;
10-Jan-2024	Matthew McGillivray	0.50	191.50	Darryl came into office + met with him + emailed Karen;
10-Jan-2024	Isobel Smith	0.50	122.50	Post website update;
10-Jan-2024	Shanna Marshall	2.00	432.00	Received and reviewed employee POC and updated WEPP application, update the K drive of the same; Received and reviewed and called to confirm final billing from SaskPower and updated K drive of the same; Prepared Asset Release Letter to required vendors and submitted to Karen for approval; Added new creditors into Ascend;
11-Jan-2024	Karen Aylward	1.00	480.00	Email exchange with counsel; Review and sign multiple release letters for secured creditors; Call with counsel;
11-Jan-2024	Isobel Smith	0.30	73.50	Post disbursements to Ascend. Prepare cheques for the same; Arrange to mail;
11-Jan-2024	Shanna Marshall	1.00	216.00	Edited Asset Release Letter to required vendors and submitted to Karen for approval;
12-Jan-2024	Eric Sirrs	0.30	229.50	Review emails from counsel. Call with counsel regarding potential payout;
12-Jan-2024	Karen Aylward	0.60	288.00	Review draft correspondence and respond to counsel; Conference call with counsel;
12-Jan-2024	Matthew McGillivray	0.30	114.90	Call with Michelle about pickup of excavator ; Email with Claudio about site visit;
12-Jan-2024	Shanna Marshall	0.20	43.20	Correspondence with Debtor of estates to clarify amount owed to F&L;
15-Jan-2024	Karen Aylward	0.20	96.00	Bank Reconciliation;
15-Jan-2024	Karen Aylward	0.30	144.00	call with Redhead Equipment; Email to counsel; Distribute sales package;
16-Jan-2024	Karen Aylward	0.30	144.00	Email to potential purchaser; Email regarding snow clearing; Email to counsel regarding discharges; Call to S Cavers.
16-Jan-2024	Matthew McGillivray	1.00	383.00	Took drive out to site; Called City and RM to see who was responsible for snow (RM is for Road + F&L for access) + got RM to send someone out to deal with the road; Emailed to update Karen about the snow and gate; Checked on snow after RM cleared road; Called snow removal and gate repair places;
16-Jan-2024	Isobel Smith	0.40	98.00	Post disbursement to Ascend. Prepare cheque for the same; Arrange to mail; Website update;
16-Jan-2024	Shanna Marshall	0.80	172.80	Correspondence with employees regarding WEPP application and vacation pay owed;
17-Jan-2024	Karen Aylward	0.50	240.00	Send sales package to auction companies; Call with Scott Cavers;

Date	Description	Units	Amount	Notes
17-Jan-2024	Matthew McGillivray	4.40	1,685.20	On site attempting to get into gates prior to snow removal guy coming ; on site during snow removal; got both gates to a point where they are clear of snow and can be opened and closed (difficult to be done); Touched base with fencing guy + on site with fencing guy ; Walk around the shop/office checking doors and running some water as well as driving around yard checking items (did not see any issues) ; Emailed update to Karen Aylward;
17-Jan-2024	Leighton Mus	0.30	58.80	Drive to site, help Matt with gate, head to office;
17-Jan-2024	Shanna Marshall	0.60	129.60	Received payment from RM of Cambria; updated AR Tracker and gave cheque to Isobel Smith for processing; Received and reviewed WEPP approval for employees, saved to K drive and updated spreadsheet of the same;
18-Jan-2024	Karen Aylward	1.00	480.00	Prepare summary of issues and send to stakeholder; Execute and issue release letters; Emails to auction companies;
18-Jan-2024	Matthew McGillivray	0.20	76.60	Emails;
18-Jan-2024	Shanna Marshall	1.00	216.00	Executed Mail out of Release Letters;
19-Jan-2024	Karen Aylward	1.00	480.00	Email exchange with Ritchie Bros; Call with counsel ; Follow up with vermilion energy; Call with lender;
19-Jan-2024	Matthew McGillivray	2.50	957.50	Phone call from BMO; Went out to site to get pictures for BMO and also checked location of all other leased assets to be released;
19-Jan-2024	Leighton Mus	1.40	274.40	Go to F&L and help Matt mark location of equipment for the leasing company;
22-Jan-2024	Karen Aylward	0.50	240.00	Email correspondence with former employee regarding ROE; Correspondence with potential bidders; Meeting with RN regarding federated banking transaction;
22-Jan-2024	Temitope Muraina	3.00	1,206.00	Review email from K. Aylward regarding appraisal information. Review appraisal information.
23-Jan-2024	Karen Aylward	0.80	384.00	Review draft form of release; Communications with counsel; Communications with potential purchasers; Obtain and update payout figures;
23-Jan-2024	Matthew McGillivray	2.20	842.60	Review email from debtor counsel regarding potential financing; Opened site for Century (Calvin and Peter) , talked with them a bit, drove back to office and made a list of leased assets for them, took list back out to them so they were aware of what assets were leased, call with Michelle , locked up at end of the day;
23-Jan-2024	Megan Schafer	0.10	24.50	Verified Deposit;
23-Jan-2024	Isobel Smith	0.20	49.00	Post funds received to Ascend. Arrange deposit of the same;
23-Jan-2024	Shanna Marshall	0.30	64.80	Pulled report from QuickBooks to complete ROE information for employee Austin Petterson;
24-Jan-2024	Karen Aylward	0.70	336.00	correspondence with M McGillivray; Review and approve invoice for payment; Responded to email from Redhead Equipment's; Email to counsel;
24-Jan-2024	Matthew McGillivray	3.10	1,187.30	Conference call with counsel to discuss debtor counsel correspondence; Unlocked site, took pictures of excavator, confirmed it was the correct one when back at office ; Emails; Onsite to release excavator; Locked up at end of day;
24-Jan-2024	Shanna Marshall	0.60	129.60	Pulled information and completed ROE for employee Austin Petterson. Prepared and executed mail out to Service Canada the same;
25-Jan-2024	Karen Aylward	1.00	480.00	Correspondence with potential purchaser; Review correspondence from debtor counsel; Call with counsel to discuss potential discharge matters;
25-Jan-2024	Matthew McGillivray	1.00	383.00	Unlocked site + locked up and did walk around to ensure everything was locked up;
25-Jan-2024	Isobel Smith	0.20	49.00	Post disbursement to Ascend. Prepare cheque for the same; Arrange to mail;
26-Jan-2024	Matthew McGillivray	0.70	268.10	Unlocked site + called Robert and booked a site visit;
		606.75	223,938.70	