

District of: British Columbia
 Division No. 03 - Vancouver
 Court No. -
 Estate No. -

☒ Original ☐ Amended

Form 78
 Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)

In the matter of the bankruptcy of
 0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)
 of the city of Kamloops, in the Province of British Columbia

To the bankrupt:

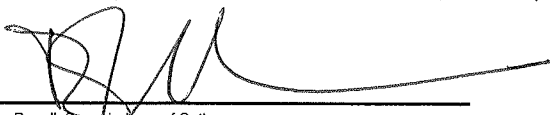
You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 9th day of June 2014. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	30,628,860.70	1. Inventory	0.00
Balance of secured claims as per list "B"	20,276,242.75	2. Trade fixtures, etc.	0.00
Total unsecured creditors	50,905,103.45	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	828,365.00	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	4,026,292.00
4. Contingent, trust claims or other liabilities as per list "D"	0.00	Bad	18,280,519.00
estimated to be reclaimable for		Estimated to produce	0.00
Total liabilities	51,733,468.45	4. Bills of exchange, promissory note, etc., as per list "F" ...	0.00
Surplus	NIL	5. Deposits in financial institutions	0.00
		6. Cash	795,803.00
		7. Livestock	0.00
		8. Machinery, equipment and plant	0.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRIFs, life insurance, etc.	0.00
		12. Securities (shares, bonds, debentures, etc.)	0.00
		13. Interests under wills	0.00
		14. Vehicles	0.00
		15. Other property, as per list "H"	0.00
		If bankrupt is a corporation, add:	
		Amount of subscribed capital	0.00
		Amount paid on capital	0.00
		Balance subscribed and unpaid	0.00
		Estimated to produce	0.00
		Total assets	795,803.00
		Deficiency	50,937,665.45

I, Todd Martin, Alvarez & Marsal Canada Inc., Receiver and Manager, of the city of Vancouver in the Province of British Columbia, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 9th day of June 2014 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)

before me at the city of Vancouver in the Province of British Columbia, on this 9th day of June 2014.



 Tom Powell, Commissioner of Oaths
 For the Province of British Columbia
 Expires Dec. 31, 2016



 Todd Martin, Alvarez & Marsal Canada
 Inc., Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	3-D SALES CORP dba MR. SHIMS	727 N.YALE AVE UNIT B VILLA PARK IL 60181	1,062.00	0.00	1,062.00
2	ACKLAND-GRAINGER INC	PO BOX 2970 WINNIPEG MB R3C 4B5	12,842.58	0.00	12,842.58
3	ACUREN GROUP INC.	12271 HORSESHOE WAY RICHMOND BC V7A 4V4	26,900.90	0.00	26,900.90
4	AFAB INDUSTRIES INC.	HWY #8 PO BOX 55 ROCANVILLE SK S0A 3L0	22,556.90	0.00	22,556.90
5	AIR LIQUIDE CANADA INC	23231 FRASERWOOD WAY RICHMOND BC V6V 3B3	27,090.31	0.00	27,090.31
6	ALLNORTH CONSULTANTS LTD.	P.O. BOX 968 PRINCE GEORGE BC V2L 4V1	341,340.60	0.00	341,340.60
7	ALPINE SOLUTIONS AVALANCHE SER	PO BOX 417 SQUAMISH BC V8B 0A4	176,327.12	0.00	176,327.12
8	AMMBE INVESTMENTS INC.	BOX 1234 REDWATER AB T0A 2W0	32,458.92	0.00	32,458.92
9	APEX DISTRIBUTION INC	#550, 407 - 2nd STREET S.W. CALGARY AB T2P 2Y3	6,925.03	0.00	6,925.03
10	AQUA CLEAR BOTTLERS	4456 GREIG AVE TERRACE BC V8G 1M3	2,304.00	0.00	2,304.00
11	AQUA PURE KAMLOOPS	1320 DALHOUSIE DRIVE KAMLOOOPS BC V2C 5P7	52.50	0.00	52.50
12	ARAMARK CANADA LTD.	105 THE EAST MALL TORONTO ON M8Z 5X9	701.05	0.00	701.05
13	ATLANTIC INDUSTRIES LTD.	c/o Max F. Russmann Nixon Wenger LLP #301-2706 30th Ave Vernon BC V1T 2B6	68,933.01	0.00	68,933.01
14	B.W. BERCH CONCRETE LTD.	12715 101 STREET GRANDE PRAIRIE AB T8V 5S1	19,131.00	0.00	19,131.00
15	BADGER DAYLIGHTING LP	6740 65TH AVE RED DEER AB T4P 1A5	45,729.60	0.00	45,729.60
16	Bandstra Transportation System	3394 HWY 16 E Smithers BC V0J 2N0	41,013.36	0.00	41,013.36
17	BC Hydro	PO Box 9501 STn Terminal Vancouver BC V6B 4N1	25.00	0.00	25.00
18	BDH PROJECT MANAGEMENT LTD	653 CRESTVIEW DRIVE COMOX BC V9M 3E6	554.09	0.00	554.09
19	BEAR CREEK CONTRACTING	3550 HIGHWAY 16 EAST TERRACE BC V8G 5J3	1,721.44	0.00	1,721.44
20	BELTERRA CORPORATION	157 LEONARD STREET NORTH REGINA SK S4N 5X5	21,187.46	0.00	21,187.46
21	BFI CANADA INC.	8165 DALLAS DRIVE KAMLOOPS BC V2C 6X2	157.50	0.00	157.50
22	Bonding Company (CNA)	Unknown Unknown	25.00	0.00	25.00
23	BORDERLAND CO-OPERATIVE LTD	BOX 1410 MOOSOMIN SK S0G 3N0	16,138.01	0.00	16,138.01
24	BRECK SCAFFOLD SOLUTIONS(2009)	#2 - 3050 MILLAR AVE SASKATOON SK S7K 5X9	162,100.25	0.00	162,100.25

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	BRITCO BUILDING INNOVATION	PO BOX 298-MILNER LANGLEY BC V0X 1T0	3,181.92	0.00	3,181.92
26	BROCK WHITE CANADA COMPANY	2703-61 AVE SE CALGARY AB T2C 4X3	59,436.28	0.00	59,436.28
27	CANADIAN LINEN & UNIFORM	BOX 51082, RPO TYNDALL WINNEPEG MB R2X 3C6	620.45	0.00	620.45
28	CANADIAN SAFETY SOLUTIONS	17 FOREST PLACE REGINA SK S4S 4M2	2,966.25	0.00	2,966.25
29	Canadian Tire -TERRACE J.BRYAN GASCON INVESTMENTS INC	5100 HIGHWAY 16 WEST TERRACE BC V8G 5S5	4,737.43	0.00	4,737.43
30	CANASTEEL REBAR SERVICES CORP.	P.O. BOX 2215 PRINCE GEORGE BC V2N 2J8	12,208.00	0.00	12,208.00
31	CANN AMM OCCUPATIONAL TESTING	101 MCINTYRE STREET WEST NORTH BAY ON P1B 2Y5	1,450.25	0.00	1,450.25
32	CAT RENTAL STORE	11634 - 142 STREET EDMONTON AB T5M 1V4	208,612.32	0.00	208,612.32
33	CE FRANKLIN LTD	1800, 635 - 8 Ave SW CALGARY AB T2P 3M3	4,521.14	0.00	4,521.14
34	CERTIFIED COATING SPECIALISTS	1840 CO-OP LANE CASTLEGAR BC V1N 4K2	299,420.03	0.00	299,420.03
35	CHEETAH MEDICS	1945 KLOPPENBURG COURT KELOWNA BC V1P 1N6	1,116.08	0.00	1,116.08
36	CHINOOK SCAFFOLD SYSTEMS LTD	SUITE 201 149 WALLACE ST NANAIMO BC V9R 5B2	45,822.13	0.00	45,822.13
37	CLAC - BC (CLAC REMITTANCE PROCESSING)	100 - 19955 - 81 A AVENUE LANGLEY BC V2Y 0C7	60.22	0.00	60.22
38	COAST MOUNTAIN WIRELESS COMM.	2809 KALUM STREET TERRACE BC V8G 2M4	15,726.08	0.00	15,726.08
39	CONSTRUCTION FASTENERS&TOOLS	504 - 45 A STREET SASKATOON SK S7K 0W6	2,352.81	0.00	2,352.81
40	Continental Casualty Company (*amount of claim and estimated value of security to be determined.)	250 Yonge Street, Suite 1500 Toronto ON M5B 2L7	0.00	1.00	1.00
41	CONTINENTAL CHAIN & RIGGING LT	7011 GIRARD ROAD EDMONTON AB T6B 2C4	1,696.34	0.00	1,696.34
42	CONTINENTAL SALES & RENTALS LT	71 BOULDER BLVD STONY PLAIN AB T7Z 1V6	11,648.00	0.00	11,648.00
43	CORIX WATER PRODUCTS LP	3634 MICHELMORE AVE SASKATOON SK S7P 0B9	1,976.26	0.00	1,976.26
44	CORPORATE EXPRESS CANADA, INC	C/O V8601C, PO BOX 8600 VANCOUVER BC V6B 6P7	4,216.12	0.00	4,216.12
45	COSTA LESSA	P.O. BOX 145 TERRACE BC V8G 4A2	6,272.00	0.00	6,272.00
46	CUSTOM GASKETS LTD	975 WEST KENT AVE VANCOUVER BC V9G 6K8	1,109.99	0.00	1,109.99
47	D.ANDRES QUALITY CONSTRUCTON	4937 HUNDAL DRIVE TERRACE BC V8G 5N8	649.60	0.00	649.60
48	DARLEN TRANSPORT (1986) LTD	1400 CHIEF LOUIS WAY KAMLOOPS BC V2H 1J8	10,312.96	0.00	10,312.96

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	DEAD DINOSAUR CONTRACTING LTD.	1134 WINDERMERE KELOWNA BC V1W 3R6	3,510.92	0.00	3,510.92
50	DECKER'S JANITORIAL SERVICE	BOX 21 SPY HILL SK S0A 3W0	4,015.00	0.00	4,015.00
51	Diana Danchuk	860 Rue Chez Nous Kamloops BC V2B 6E9	818.98	0.00	818.98
52	DIGITCOM TELECOMMUNICATIONS	250 RIMROCK ROAD TORONTO ON M3J 3A6	1,426.60	0.00	1,426.60
53	DIRECT EQUIPMENT WEST LTD.	#3 - 19695 92A AVENUE LANGLEY BC V1M 3B3	4,480.00	0.00	4,480.00
54	DOWLAND CONTRACTING LTD.	7028-56 Avenue Edmonton AB T6B 1E4	9,804,934.47	0.00	9,804,934.47
55	EASTON'S CLEARWATER	P.O. BOX 459 ROCANVILLE SK S0A 3L0	1,608.50	0.00	1,608.50
56	EMJAY EXTINGUISHERS	8-3624 OLD LAKELSE LK DR TERRACE BC V8G 5A7	508.82	0.00	508.82
57	Employees	Various Various	25.00	0.00	25.00
58	ENIGMA APPAREL & PROMOTIONS	3552 COTTONWOOD CRES. TERRACE BC V8G 5C6	389.32	0.00	389.32
59	ENTREC CRANES & HEAVY HAUL	PO BOX 799 TERRACE BC V8G 4R1	83,440.00	0.00	83,440.00
60	Epscan Industries Ltd	10012-94 Ave Fort St. John BC V1J 5J6	25.00	0.00	25.00
61	Excel Personnel	600-235 1st Avenue Kamloops BC V2C 3J4	171.53	0.00	171.53
62	Exminda Corp	175 Robson Drive Kamloops BC V2E 2K6	1,316.00	0.00	1,316.00
63	Falcann Septic & Toilet Rental	2710 Tranquille Road Kamloops BC V2B 7Y2	110.25	0.00	110.25
64	Finning Canada	16830-107 Ave Edmonton AB T5P 4C3	234,837.57	0.00	234,837.57
65	FIRST RESPONSE FIRST AID	202-4612 GREIG AVE TERRACE BC V8G 1M9	39,110.40	0.00	39,110.40
66	FLAMAN SALES LTD	PO BOX 99 MOOSOMIN SK S0G 3N0	27,880.82	0.00	27,880.82
67	FORTIS BC	PO BOX 6666 STN, TERMINAL VANCOUVER BC V6B 6M9	327.15	0.00	327.15
68	FOUR SEASONS LEASING LTD	#2-2705 NORTH ISLAND HWY CAMPBELL RIVER BC V9W 2H4	83,367.27	0.00	83,367.27
69	FULLER AUSTIN	28 CASSIE BAY REGINA SK S4R 8R7	523,811.96	0.00	523,811.96
70	Gary Fielding	837 Dever Drive Kamloops BC V2B 6P9	2,497.12	0.00	2,497.12
71	GEIER WASTE SERVICES LTD	PO BOX 38 TERRACE BC V8G 4A2	20,563.20	0.00	20,563.20
72	GLASSER'S TV SERVICE LTD	BOX 1157 MOOSOMIN SK S0G 3N0	426.92	0.00	426.92

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

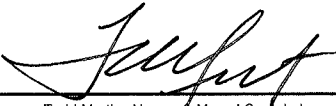
List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	GLEN JOHNSON	470 WOODHAVEN DR NANAIMO BC V9T 4X5	440.85	0.00	440.85
74	GOODMAN STEEL LTD	BOX 178 ROCANVILLE SK S0A 3L0	10,285.00	0.00	10,285.00
75	GREGG DISTRIBUTORS	9404 - 111 STREET FORT ST JOHN BC V1J 7J5	1,306.99	0.00	1,306.99
76	GREYHOUND COURIER EXPRESS	600 VINE ST. STE.1400 CINCINNATI OH 45202	33.97	0.00	33.97
77	GRIZZLY EQUIPMENT	9303 109 STREET FORT ST JOHN BC V1J 6K6	57,120.00	0.00	57,120.00
78	HANK'S SAW SERVICE LTD	1455 RIVER STREET KAMLOOPS BC V2C 1Z1	1,113.11	0.00	1,113.11
79	Hart Iron & Machine Ltd.	4500 Hart Highway Prince George BC V2K 4A8	17,726.40	0.00	17,726.40
80	HEARTLAND VAC & SANITARY	P.O. BOX 188 ELKHORN MB R0M 0N0	551.25	0.00	551.25
81	HENDRICK SCREEN COMPANY	3074 MEDLEY RD OWENSBORO KY 42301	45,481.60	0.00	45,481.60
82	HERITAGE OFFICE FURNITURE	1406 LORNE STREET KAMLOOPS BC V2C 1X4	603.68	0.00	603.68
83	Horizon North Camp & Catering Inc.	5637 - 67 Avenue NW Edmonton AB T6B 2R8	0.00	1.00	1.00
84	HSE INTEGRATED LTD.	1000, 630 - 6TH AVE S.W. CALGARY AB T2P 0S8	134,600.24	0.00	134,600.24
85	IC Radio Licenses ALS FINANCIAL CENTRE	Postal Station D, BOX 2330 Ottawa ON K1P 6K1	810.00	0.00	810.00
86	ICS CLEAN SUPPLIES LTD.	1318 DALHOUSIE DR KAMLOOPS BC V2C 5P7	110.98	0.00	110.98
87	Ideal Welders Ltd	660 Caldew Street, Annacis Island Delta BC V3M 5S2	133,861.84	0.00	133,861.84
88	Intact Insurance Company (*amount of claim and estimated value of security to be determined.)	999 W Hastings St. Vancouver BC V6C 2W2	0.00	1.00	1.00
89	Interior Vault Ltd	661 W Athabasca Street Kamloops BC V2H 1C5	248.85	0.00	248.85
90	JACK FLASH WELDING LTD	2975 MATTHEW ROAD NANOOSE BC V9P 9B2	2,646.00	0.00	2,646.00
91	JAMES BERGER	10154 VICTORIA ROAD CHEMAINUS BC V0R 1K2	1,143.25	0.00	1,143.25
92	JANITORS WAREHOUSE	4910C GREIG AVE TERRACE BC V8G 1N4	2,526.31	0.00	2,526.31
93	JAY'S MOVING & STORAGE LTD.	555 PARK ST REGINA SK S4N 5B2	3,846.65	0.00	3,846.65
94	JNE WELDING	3915 THATCHER AVE SASKATOON SK S7R 1A3	65,646.38	0.00	65,646.38
95	JOHN McPHAIL	1072 NICOLA STREET KAMLOOPS BC V2C 2S1	1,065.75	0.00	1,065.75
96	JOHNNY'S WELDING LTD.	4933 KEITH AVENUE TERRACE BC V8G 1K7	1,435.28	0.00	1,435.28

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
 Division No. 03 - Vancouver
 Court No. -
 Estate No. -

FORM 78 -- Continued

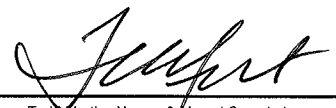
List "A"
 Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Kal Tire	2501 - 48th Ave Vernon BC V1T 3P9	2,894.90	0.00	2,894.90
98	Kamloops Ford/ Lincoln	880-8 Street Kamloops BC V2B 2X5	354.24	0.00	354.24
99	KELSEY PIPELINES LTD	107-3239 FAITHFULL AVE SASKATOON SK S7H 8H4	92,397.62	0.00	92,397.62
100	KENHOME CONSTRUCTION	BOX 790 ROCANVILLE SK S0A 3L0	2,436.00	0.00	2,436.00
101	KENTRAX TRANSPORT	BOX 148 ROCANVILLE SK S0A 3L0	4,501.88	0.00	4,501.88
102	KPA PRINTERS	220 VICTORIA ST KAMLOOPS BC V2C 2A2	757.46	0.00	757.46
103	LAKEWOOD ELECTRIC LTD	2007 OGILVIE ST. S PRINCE GEORGE BC V2N 1X2	48,588.41	0.00	48,588.41
104	LANGLEY CONCRETE GROUP	20152 LOGAN AVE LANGLEY BC V3A 4E8	51,754.30	0.00	51,754.30
105	LEAVERITE DRILLING & BLASTING	BOX 790 ASHCROFT BC V0K 1A0	130,565.17	0.00	130,565.17
106	LEAVITT dba FRED'S EQUIPMENT	#420 ENTERPRISE AVE KITIMAT BC V8C 2E2	14,993.38	0.00	14,993.38
107	Lloyd Jackson Consulting Ltd.	1404-11808 100 Avenue Edmonton AB T5K 0K4	5,460.00	0.00	5,460.00
108	LMS REINFORCING STEEL GROUP	6320-148TH STREET SURREY BC V3S 3C4	178,100.69	0.00	178,100.69
109	LOOMIS EXPRESS	200 WESTCREEK BLVD BRAMPTON ON L6T 5T7	470.51	0.00	470.51
110	Macro Properties	115 - 2ND AVENUE NORTH SASKATOON SK S7K 2B1	525.00	0.00	525.00
111	MAGNA ELECTRIC CORP.(REGINA)	P.O. BOX 995 REGINA SK S4P 3B2	1,826,147.63	0.00	1,826,147.63
112	MAIN LOGGING LTD	3103 HAMPTON STREET TERRACE BC V8G 1N9	110,752.58	0.00	110,752.58
113	MAK & SON TRUCK & AUTO REPAIR LTD.	3979 DEJARDINS AVENUE TERRACE BC V8G 3R4	2,928.41	0.00	2,928.41
114	Makloc Buildings Inc	706-17 Avenue Nisku AB T9E 7T1	36,103.20	0.00	36,103.20
115	MARDEN AUTO HAULING LTD	1830 - 23 STREET NE SALMON ARM BC V1E 3M6	682.50	0.00	682.50
116	Marsh Canada Limited	P.O Box 9741 Toronto ON M5W 1R6	1,704.00	0.00	1,704.00
117	Marty Maskulak	6653 Monck Park Road MERRITT BC V1K 0A1	2,503.43	0.00	2,503.43
118	McELHANNEY CONSULTING SERVICES	1-5008 POHLE AVE TERRACE BC V8G 4S8	41,070.38	0.00	41,070.38
119	MDH ENGINEERED SOLUTIONS CORP.	232-111 RESEARCH DRIVE SASKATOON SK S7N 3R2	677.50	0.00	677.50
120	MEANEY WELDING LTD	PO BOX 3065 PINCHER CREEK AB T0K 1W0	2,466.24	0.00	2,466.24

09-Jun-2014

Date


 Todd Martin, Alvarez & Marsal Canada Inc.,
 Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	MECAN HYDRO	660 DU LUXEMBOURG GRANBY QC J2J 2V2	86,506.56	0.00	86,506.56
122	MEDICAL SERVICES PLAN OF BC	PO Box 9035 Stn Prov Govt Victoria BC V8W 9E3	2,186.00	0.00	2,186.00
123	MERIDIAN SPECIALTIES	A WOLSELEY COMPANY EDMONTON AB T6E 6B4	620.66	0.00	620.66
124	MICRO INDUSTRIAL	PO BOX 25101 SASKATOON SK S7K8B7	101,043.66	0.00	101,043.66
125	MINEX CONTRACTORS LTD	202 - 166 ORIOLE ROAD KAMLOOPS BC V2C 4N7	3,361,280.85	0.00	3,361,280.85
126	Ministry of Finance	PO Box 9435 Stn Prov Govt Victoria BC V8W 9V3	25.00	0.00	25.00
127	MODSPACE	2300 NORTH PARK DRIVE BRAMPTON ON L6S 6C6	9,009.00	0.00	9,009.00
128	MOOSE MOUNTAIN BUS LINES LTD	310 HODSMAN ROAD REGINA SK S4N 5X4	5,055.75	0.00	5,055.75
129	MURRAY'S AUTOMATIC TRANSMISSIO	BOX 1110 MOOSOMIN SK S0G 3N0	186.06	0.00	186.06
130	NATIONAL CAR RENTAL TERRACE	4542 LAKESE AVENUE TERRACE BC V8G 1P8	6,272.17	0.00	6,272.17
131	NEID ENTERPRISES LTD	4921 KEITH AVE TERRACE BC V8G 1K7	11,424.00	0.00	11,424.00
132	NEWALTA CORPORATION	211 - 11TH AVE SW CALGARY AB T2R 0C6	20,753.86	0.00	20,753.86
133	NILEX	9304 - 39th AVENUE EDMONTON AB T6E 6L8	1,272.38	0.00	1,272.38
134	NIXON ELECTRIC	BOX 974 MOOSOMIN SK S0G 3N0	4,108.26	0.00	4,108.26
135	NORCO SEPTIC SERVICE	4011 BEST STREET TERRACE BC V8G 5R8	24,598.56	0.00	24,598.56
136	NORTH AMERICAN LUMBER	200-205 FORT STREET WINNIPEG MB R3C 1E3	24.05	0.00	24.05
137	NORTH COAST EQUIPMENT	5141 KEITH AVE TERRACE BC V8G1K8	1,467.39	0.00	1,467.39
138	NORTH FRINGE INDUSTRIAL TECH	BOX 1540 NIPAWIN SK S0E 1E0	25.00	0.00	25.00
139	NORTH OF 50 LOGISTICS	1001 KOZIER ROAD TERRACE BC V8G 0E4	11,772.32	0.00	11,772.32
140	NORTHERN INDUSTRIAL SALES	2815 KALUM STREET TERRACE BC V8G 2M4	3,826.58	0.00	3,826.58
141	NORTHERN TRAILER	PO BOX 3094 KAMLOOPS BC V2C 6B7	40,173.31	0.00	40,173.31
142	NORTHLAND PROPERTIES CORP	310-1755 WEST BROADWAY VANCOUVER BC V6J 4S5	9,778.74	0.00	9,778.74
143	NORTHWEST AVALANCHE SOLUTIONS LTD.	1 - 4734 VESTA AVE TERRACE BC V8G 0B3	14,462.24	0.00	14,462.24
144	NORTHWEST BUSINESS MACHINES	4721 LAZELLE AVE TERRACE BC V8G 1T3	2,212.84	0.00	2,212.84

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
145	NORTHWEST FUELS LTD.	5138 KEITH AVE TERRACE BC V2G 1K9	88,316.12	0.00	88,316.12
146	NUNA LOGISTICS 10/19/12	9839 - 31 AVENUE EDMONTON AB T6N 1C5	9,412,465.41	0.00	9,412,465.41
147	OK TIRE AND AUTO SERVICE	103 - 4526 GREIG AVE TERRACE BC V8G 1M5	199.36	0.00	199.36
148	PARADIS WELDING & FABRICATION	1440 BUSH ST NANAIMO BC V9S 1J9	2,333.52	0.00	2,333.52
149	PMC PROJECT MANAGEMENT CENTRE	51-5450 CANOTEK RD OTTAWA ON K1J 9G3	3,386.26	0.00	3,386.26
150	PRAIRIE MOBILE COMMUNICATIONS	595 HENDERSON DRIVE REGINA SK S4N 6A8	538.16	0.00	538.16
151	Praxair Distributing	80 Westcreek Boulevard Brampton ON L6T 0B8	6,438.48	0.00	6,438.48
152	PRIORITY ONE WELDING LTD	60 BECKER CRESCENT FORT SASKATCHEWAN AB T8L 0C1	2,815.06	0.00	2,815.06
153	PRIORITY WELDING INC	1077 ASH ST CAMPBELL RIVER BC V9W 1G6	3,193.96	0.00	3,193.96
154	PROGRESSIVE STEEL INDUSTRIES	136 MONTGOMERY ROAD PRINCE RUPERT BC V8J 4M1	55,188.86	0.00	55,188.86
155	PUROLATOR COURIER LTD	BOX 1100 ETOBICOKE ON M9C 5K2	3,632.40	0.00	3,632.40
156	QUANTUM HELICOPTERS LTD	4445 BRISTOL RD TERRACE BC V8G 0E9	10,416.00	0.00	10,416.00
157	QUICK PASS - GOLDEN EARS BRIDG	BOX 3900 VANCOUVER BC V6B 3Z4	11.30	0.00	11.30
158	R. Litz & Sons Company Limited	277 McPhillips Street Winnipeg MB R3E 2K7	124,202.01	0.00	124,202.01
159	RED-D-ARC WELDERENTALS	7423 WILSON AVENUE DELTA BC V4G 1E5	9,780.02	0.00	9,780.02
160	RICOH CANADA INC.	300-5520 EXPLORER DRIVE MISSISSAUGA ON L4W 5L1	3,787.57	0.00	3,787.57
161	ROGERS WIRELESS	PO BOX 8878 STN TERMINAL VANCOUVER BC V6B 0H6	715.18	0.00	715.18
162	RON KING TRUCKING	3550 HWY 16 EAST TERRACE BC V8G 5J3	1,002.55	0.00	1,002.55
163	RONA - TERRACE	3207 MUNROE STREET TERRACE BC V8G 3B3	7,971.37	0.00	7,971.37
164	ROUGH RIDER RIGGING	37 SYLVAN WAY WINNIPEG MB R2R 2B9	19,281.50	0.00	19,281.50
165	Royal Bank of Canada	180 Wellington St. W BSC 3rd Floor Toronto ON M5J 1J1	0.00	20,276,239.75	20,276,239.75
166	Ru-Rock Construction Company (1968) Ltd.	218 Robinson Drive Kamloops BC V2E 1W1	25.00	0.00	25.00
167	RUTLAND WELDING & FAB LTD	860 BELGO ROAD KELOWNA BC V1X 3A7	3,232.88	0.00	3,232.88
168	S.WILSON CONSTRUCTION LTD	PO BOX 300 ROCANVILLE SK S0A 3L0	17,590.74	0.00	17,590.74

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "A"
Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
169	SACKIES WELDING INC,	#20 OAKFIELD CLOSE RED DEER AB T4P 0C9	3,126.38	0.00	3,126.38
170	SASK TEL SERVICES	BOX 2121 REGINA SK S4P 4C5	76.34	0.00	76.34
171	Saskatchewan Finance - Revenue Division	Box 200 Regina SK S4P 2Z6	25.00	0.00	25.00
172	SECURTEK	70 - 1ST AVE N YORKTON SK S3N 1J6	142.89	0.00	142.89
173	Service Canada	PO Box 2517 London ON N6A 4G9	2,794.98	0.00	2,794.98
174	SGI	1738 - 1st AVENUE N.E. WEYBURN SK S4H 3E8	495.00	0.00	495.00
175	SHAW BUSINESS A DIV. OF SHAW TELECOM GP	2400 - 32 AVENUE NE CALCARY AB T2E 9A7	1,180.36	0.00	1,180.36
176	SHAW CABLESYSTEMS G.P.	PO BOX 2468 STN M CALGARY AB T2P 4Y2	246.35	0.00	246.35
177	SHIRE'S TRAVELIN VAN	FARM WAWOTA SK S0G 5A0	1,659.38	0.00	1,659.38
178	SHORTBUSS TRANSPORTATION INC.	200 HODSMAN ROAD REGINA SK S4N 5X4	1,113.40	0.00	1,113.40
179	SKEENA GLASS LTD.	4925 KEITH AVENUE TERRACE BC V8G 1K7	606.97	0.00	606.97
180	SKEENA LANDING LTD.	4065 MOTZ RD THORNHILL BC V8G 3N1	8,064.00	0.00	8,064.00
181	SO-KAL STEEL INC.	16811 OWLS NEST ROAD OYAMA BC V4V 2E9	1,336.72	0.00	1,336.72
182	Steve Galloway	PO Box 237 Merville BC V0R 2M0	5,850.56	0.00	5,850.56
183	SUPERIOR PROPANE	1265 EAST ARTHUR STREET THUNDER BAY ON P7E 5H7	20,103.40	0.00	20,103.40
184	TAGS PLUMBING AND HEATING	PO BOX 1090 ESTERHAZY SK S0A 0X0	2,094.75	0.00	2,094.75
185	TERRACE REDI-MIX LTD	3332 EARL STREET TERRACE BC V8G 0C6	30,072.00	0.00	30,072.00
186	TERRACE TOTEM FORD SALES LTD.	4631 KEITH AVE. TERRACE BC V8G 1K3	11,434.55	0.00	11,434.55
187	TERRANE METALS CORP	2101 - 885 WEST GEORGIA STREET VANCOUVER BC V6C 3E8	23,736.03	0.00	23,736.03
188	TERRY TROPHY & AWARDS	101 1366 HUGH ALLAN DRIVE KAMLOOPS BC V1S 1L8	17.92	0.00	17.92
189	THE CAT RENTAL STORE	11634 - 142 STREET EDMONTON AB T5M 1V4	208,612.32	0.00	208,612.32
190	THE DRIVING FORCE INC. - BC	20020 96TH AVE LANGLEY BC V1M 4C3	59,608.99	0.00	59,608.99
191	THOMPSON RIVERS UNIVERSITY	900 MCGILL ROAD KAMLOOPS BC V2C 0C8	130.00	0.00	130.00
192	TOSHIBA BUSINESS SOLUTIONS	2120 AIRPORT DR SASKATOON SK S7L 6M6	2,893.26	0.00	2,893.26

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
 Division No. 03 - Vancouver
 Court No. -
 Estate No. -

FORM 78 -- Continued

List "A"
 Unsecured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
193	TRITON ENVIRONMENTAL CONSULT	#300 - 4546 PARK AVE TERRACE BC V8G 1V4	106,909.00	0.00	106,909.00
194	Uniglobe Geo Travel	10237-109 Street Edmonton AB T5J 1N2	40,584.00	0.00	40,584.00
195	UNITED RENTAL OF CANADA	c/o V7406 VANCOUVER BC V6B 4E2	131,411.55	0.00	131,411.55
196	VAN HOUTTE	9 BURBIDGE STREET COQUITLAM BC V3K 7B2	3,639.26	0.00	3,639.26
197	VAN-KAM FREIGHTWAYS LTD.	10155 GRACE ROAD SURREY BC V3V 3V7	172.48	0.00	172.48
198	VIPOND FIRE PROTECTION	6380 VIPOND DRIVE MISSISSAUGA ON L5T 1A1	208,658.10	0.00	208,658.10
199	WASTE MANAGEMENT OF CANADA COR	4668 25TH STREET SE CALGARY AB T2B 3M2	3,233.41	0.00	3,233.41
200	Weber Supply Company Inc	PO Box 1418 Kitchener ON N2M 1A1	39,687.94	0.00	39,687.94
201	WEST FRASER CONCRETE LTD	PO BOX 406 TELKWA BC V0J 2X0	455,744.69	0.00	455,744.69
202	WEST POINT RENTALS	2903 KALUM STREET TERRACE BC V8G 2M4	9,312.24	0.00	9,312.24
203	WESTERN EQUIPMENT LTD	#114-5219 192ND ST SURREY BC V3S 4P6	273.24	0.00	273.24
204	WESTERN SYSTEM CONTROLS LTD	UNIT #103 - 3677 HWY 97 N KELOWNA BC V1X 5C3	53,394.91	0.00	53,394.91
205	WESTLUND	803-58TH STREET EAST SASKATOON SK S7K 6X5	76,411.63	0.00	76,411.63
206	WILLIAMS SCOTSMAN LOCK#911630	PO BOX 4090 STN A TORONTO ON M5W 0E9	5,362.50	0.00	5,362.50
207	WORK SAFE BC	PO Box 4700 Stn Terminal VANCOUVER BC V6B 1J1	25.00	0.00	25.00
208	XEROX CANADA LTD	PO BOX 4539 STN A TORONTO ON M5W 4P5	5,577.35	0.00	5,577.35
Total:			30,628,860.70	20,276,242.75	50,905,103.45

09-Jun-2014

Date


 Todd Martin, Alvarez & Marsal Canada Inc.,
 Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "B"
Secured Creditors

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Continental Casualty Company (*amount of claim and estimated value of security to be determined.)	250 Yonge Street, Suite 1500 Toronto ON M5B 2L7	25.00	Cash on hand - Cash Debts Due - Business - Trade A/R	15-Feb-2013 15-Feb-2013	0.00 0.00		 25.00
2	Horizon North Camp & Catering Inc.	5637 - 67 Avenue NW Edmonton AB T6B 2R8	25.00	Cash on hand - Cash	29-May-2012	0.00		25.00
3	Intact Insurance Company (*amount of claim and estimated value of security to be determined.)	999 W Hastings St. Vancouver BC V6C 2W2	25.00	Cash on hand - Cash Debts Due - Business - Trade A/R	31-Jan-2013 31-Jan-2013	0.00 0.00		 25.00
4	Receiver General Attn: Rita McDonald/Kelly Palmar/Kalvinder Gill	Suite 10 9700 Jasper Edmonton AB T5J 4C8	25.00	Cash on hand - Cash		0.00		25.00
5	Royal Bank of Canada	180 Wellington St. W BSC 3rd Floor Toronto ON M5J 1J1	21,104,604.75	Debts Due - Business - Trade A/R Cash on hand - Cash	21-Oct-2011 21-Oct-2011	0.00 795,803.00		20,308,801.75
6	Service Canada	PO Box 2517 London ON N6A 4G9	5,146.84	Debts Due - Business - Trade A/R		0.00		5,146.84
Total:			21,109,851.59			795,803.00	0.00	20,314,048.59

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 76 -- Continued

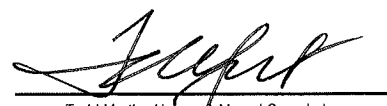
List "C"
Preferred Creditors for Wages, Rent, etc.

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

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

09-Jun-2014

Date


Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

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

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Trade A/R	Various Various	Trade A/R	0.00 4,026,292.00 18,280,519.00	A/R Subledger	21-May-2013	0.00	None
Total:				0.00 4,026,292.00 18,280,519.00			0.00	

09-Jun-2014

Date

Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "F"

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

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

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

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

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

09-Jun-2014

Date



Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

District of: British Columbia
Division No. 03 - Vancouver
Court No. -
Estate No. -

FORM 78 -- Concluded

List "H"
Property

0849809 BC Ltd. (formerly, Dowland Industrial Works Ltd.)

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			795,803.00	795,803.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
			Total:	795,803.00

09-Jun-2014

Date

Todd Martin, Alvarez & Marsal Canada Inc.,
Receiver and Manager

Court No. -

Estate No. -

In the matter of the bankruptcy of
0849809 BC Ltd. (formerly, Dowland Industrial Works
Ltd.)
of the city of Kamloops, in the Province of British
Columbia

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

Alvarez & Marsal Canada Inc. - Trustee
Per:

Todd Martin
Commerce Place
Suite 1680, 400 Burrard Street
Vancouver BC V6C 3A6
Phone: (604) 638-7440 Fax: (604) 638-7441