

District of:	Alberta
Division No.	02-Calgary
Court No.	25-2882156
Estate No.	25-2882156

\_Form 68\_ Notice of Bankruptcy and First Meeting of Creditors (Subsection 102(1) of the Act)

Take notice that:

- Big Bear Energy Rentals Ltd., (the "Company") by and through its Court appointed Receiver, Alvarez & Marsal Canada Inc., and not in its personal or corporate capacity, filed an assignment into bankruptcy on the 7<sup>th</sup> day of November 2022, and the undersigned, Alvarez & Marsal Canada Inc., was appointed as the licensed insolvency trustee of the estate of the bankrupt by the official receiver, subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
- 2. During the Receivership proceedings, the court-appointed Receiver, with the Court approval, arranged for the sale of the Company's assets and equipment. The proceeds from this sale has been distributed to the secured lenders of the Company pursuant to an order of the Court. The Company's books and records indicate there is approximately \$5.2 million of outstanding accounts receivable. Based on the Trustee's preliminary review of the accounts receivables, approximately \$1 million may be collectible and the remaining uncollectible. It is anticipated that the Receiver will collect upon any or all remaining accounts receivables of the Company and any collections will be distributed to the Company's secured creditor, CWB Bank. It is anticipated that both the Company's secured creditors will experience significant shortfalls on their respective security. As a result, the Trustee advises that there will be no recoveries to unsecured creditors within this estate.
- The first meeting of creditors of the bankrupt will be held on the 25<sup>th</sup> day of November, at 1:00 PM MST, at the Bow Valley Square Conference Centre, Hamilton Room, 300 205 5<sup>th</sup> Avenue SW, Calgary AB.
- 4. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
- 5. Enclosed with this notice is a proof of claim, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
- 6. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate. As previously stated, the Trustee advises that there will be no recoveries to unsecured creditors within this estate.

Dated at the city of Calgary in the Province of Alberta, this 7<sup>th</sup> day of November, 2022.

## Alvarez & Marsal Canada Inc. – Trustee

015

Orest Konowalchuk, LIT, CIRP, CPA, CA 250 6<sup>th</sup> Ave. S.W. – Suite 1110 Calgary, AB T2P 3H7



0.00

0.00 0.00

0.00 0.00

0.00

0.00

0.00

984,374.61

13,650,179.88

0.00

0.00

District of: Alberta Division No. 02 - Calgary Court No. 25-2882156 Estate No. 25-2882156

#### \_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)

#### 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 7th day of November 2022. 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)

1. Unsecured creditors as per list "A"	3,174,762.42
Balance of secured claims as per list "B"	11,459,792.07
Total unsecured creditors	14,634,554.49
2. Secured creditors as per list "B"	0.00
3. Preferred creditors as per list "C"	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00
Total liabilities	14,634,554.49
- Surplus	NIL

(as stated and es	timated by the officer)	
1. Inventory		0.00
2. Trade fixtures, etc.		0.00
3. Accounts receivable and other receivable	ivables, as per list "E"	
Good	1,003,538.66	
Doubtful	0.00	
Bad	4,160,283.13	
Estimated to produce		984,374.61
Estimated to produce		984,374.61 0.00
	etc., as per list "F"	
4. Bills of exchange, promissory note,	etc., as per list "F"	0.00
<ol> <li>Bills of exchange, promissory note,</li> <li>Deposits in financial institutions</li> </ol>	etc., as per list "F"	0.00 0.00 0.00
<ol> <li>Bills of exchange, promissory note,</li> <li>Deposits in financial institutions</li> <li>Cash</li> </ol>	etc., as per list "F"	0.00 0.00 0.00 0.00

12. Securities (shares, bonds, debentures, etc.) . . . . . . . 

14. Vehicles ..... 15. Other property, as per list "H" .....

Amount of subscribed capital . . . . .

Estimated to produce .....

Total assets .....

Deficiency .....

If bankrupt is a corporation, add:

#### ASSETS d by the officer) . . . .

I, Orest Konowalchuk SVP of A&M Canada Inc., Receiver of Big Bear Energy Rentals Ltd., of the city of Calgary in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of the affairs of the Corporation on the 7th day of November 2022 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 Calgary in the Province of Alberta, on this 7th day of November 2022.

Jill Strueby, Commissioner of Oaths For the Province of Alberta Expires December 16, 2023

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1238900 Alberta Ltd. (o/a Service Plus Inns)	5704 Power Centre Blvd. Drayton Valley AB T7A 0A5	27,831.58	0.00	27,831.58
2	1522515 Alberta Inc. (Ascent Executive Advisors)	55 Wentworth Manor SW Calgary AB T3H 5K5	33,626.25	0.00	33,626.25
3	1865212 Alberta Ltd O/A AES Contracting	9910 83 Ave Grande Prairie AB T8V 3T5	17,718.75	0.00	17,718.75
4	2193579 Alberta Ltd. (o/a ChemDry)	50 Rupert Crescent Red Deer AB T4S 1P4	206.65	0.00	206.65
5	2220628 Alberta Ltd.	PO Box 2691 Whitecourt AB T7S 2A2	15,868.13	0.00	15,868.13
6	602582 Alberta Ltd.	Unknown AB	7,425.00	0.00	7,425.00
7	A.E.S. Industrial Supplies Ltd.	7840A - 50th Ave Red Deer AB T4P 3S7	522.16	0.00	522.16
8	A/T Tire and Performance	4 Erickson Crescent Sylvan Lake AB T4S 1P5	2,718.39	0.00	2,718.39
9	AAA Field Services Ltd. (o/a AAA Safety)	Unit A 10219 Alaska Rd Fort St. John BC V1J 1A9	6,477.19	0.00	6,477.19
10	AB Safety Training Ltd.	Box 6058 Drayton Valley AB T7A 1R6	126.00	0.00	126.00
11	Advanced Global Satellite Communications Group Ltd.	9 Russell Cres Red Deer AB T4P 3B2	392.70	0.00	392.70
12	Akerstrom, CURTIS		1.00	0.00	1.00
13	Alberta - Tax and Revenue Administration	9811 109 Street Edmonton AB T5K 2L5	178,168.65	0.00	178,168.65
14	Alberta Boilers Safety Association (ABSA)	9410 - 20 Avenue Edmonton AB T6N 0A4	109.00	0.00	109.00
15	AllData Canada Services Ltd.	PO Box 4090 STN A Lockbox: 917820 Toronto ON M5W 0E9	667.80	0.00	667.80
16	Alpine NDT Services Inc	4215 53 St Close Innisfail AB T4G 1P9	<mark>565.9</mark> 5	0.00	565.95
17	Alsco Canada Corporation	14630 - 123rd Ave Edmonton AB T4S 1P4	3,857.96	0.00	3,857.96
18	AMA Trucking	Box 6475 Fort St John BC V1J 4H9	23,835.00	0.00	23,835.00
19	Anderson-Glaeser, Reid		1.00	0.00	1.00
20	Apex Well Servicing (2010) Inc.	Box 37 Slave Lake AB T0G 2A0	203,117.28	0.00	203,117.28
21	Aqua Flow Trucking Limited	Box 138 Wonowon BC V0C 2N0	3,914.00	0.00	3,914.00
22	Aquatic Energy Solutions Ltd.	Box 1345 Whitecourt AB T7S 1P2	21,735.00	0.00	21,735.00
23	Arctic Lodges	20- 2995 2nd Ave W Prince Albert SK S6V 5V5	291.20	0.00	291.20

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	Ashberry, BRANDEN		1.00	0.00	1.00
25	Assure Energy Services	8861-107 Ave Grande Prairie AB T8X 1L4	51,738.75	0.00	51,738.75
26	AT Safety Traning	17 Strathmoor Drive Sherwood AB T8H 0C1	2,315.25	0.00	2,315.25
27	Avetta, LLC	Box# T46172C PO Box 4617, STN A Toronto ON M5W 5A4	6,930.00	0.00	6,930.00
28	Bailer, CRAIG		1.00	0.00	1.00
29	Bailey, Tammy		1.00	0.00	1.00
30	BAILEY, TYLER		1.00	0.00	1.00
31	Barr None Mechanical Ltd.	15213 - 102A Street Grande Prairie AB T8X 0J6	16,674.52	0.00	16,674.52
32	BCL Consulting Group Inc.	D14, 6115-3rd Street SE Calgary AB T2H 2L2	2,094.75	0.00	2,094.75
33	Bearcom Canada Corp.	7434 - 50th Ave Red Deer AB T4P 1X7	2,850.32	0.00	2,850.32
34	Best Shredding	101-85 Schooner Street Coquitlam BC V3K 7A8	160.61	0.00	160.61
35	Bingham, TRENTEN		1.00	0.00	1.00
36	Blondeau, DARIAN SEAN		1.00	0.00	1.00
37	Bob Lloyd		24,534.13	0.00	24,534.13
38	Bob Miller Trucking (2001) Ltd	Unit #3338, 203-304 Main St. S Airdrie AB T4B 3C3	7,065.98	0.00	7,065.98
39	Bradshaw, DAKOYTA		1.00	0.00	1.00
40	Bramall Oilfield Hauling Ltd.	RR#3 Eckville AB T0M 0X0	1,512.00	0.00	1,512.00
41	Brandt Tractor Ltd.	101 Burnt Park Drive Red Deer AB T2P 0J7	8,359.32	0.00	8,359.32
42	Brian Oakes		100.00	0.00	100.00
43	Britton, Brett		1.00	0.00	1.00
44	Brogan Safety Supplies	3478 33 Street Whitecourt AB T7S 0A2	2,866.50	0.00	2,866.50
45	Brooke, Anthony		1.00	0.00	1.00
46	Bruwer, WILLEM		1.00	0.00	1.00

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#### List "A" Unsecured Creditors

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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
47	Bullbustin' Inc.	PO Box 1018 Okotoks AB T1S 1B1	1,050.00	0.00	1,050.00
48	Bumper to Bumper	6290 67A St Red Deer AB T4P 3E8	92.48	0.00	92.48
49	Burik, TREVOR		1.00	0.00	1.00
50	Burke Calibration Ltd.	11455-98 Ave Grand Prairie AB T8V 585	1,000.00	0.00	1,000.00
51	BURNS, RUTHANNE		1.00	0.00	1.00
52	Business Development Bank of Canada	Box 6, 505 Burrard St Vancouver BC V7X 1M3	0.00	2,950,321.05	2,950,321.05
53	Calder, JODY		1.00	0.00	1.00
54	Calver, Lloyd		1.00	0.00	1.00
55	Cam Clark Ford	417 Lantern Street Red Deer AB T4E 0A5	1,021.89	0.00	1,021.89
56	Canada Revenue Agency - GST	Post Office Box 14000, Station Main Winnipeg MB R3C 3M2	833,889.73	0.00	833,889.73
57	Canada Revenue Agency - Income Tax	Post Office Box 14000, Station Main Winnipeg MB R3C 3M2	186,863.47	0.00	186,863.47
58	Canadian Energy Battery Direct Inc.	7621 Edgar Industrial Drive Red Deer AB T4P 3R2	4,354.57	0.00	4,354.57
59	Canadian Linen & Uniform Service	4525 Manilla Rd. SE Calgary AB T2G 4B6	4,204.43	0.00	4,204.43
60	Canadian Western Bank	4822 - 51 Avenue Red Deer AB T4N 4H3	0.00	8,509,471.02	8,509,471.02
61	Central Pest Control Ltd.	65 Wilson Cres. Red Deer AB T4N 5V6	299.25	0.00	299.25
62	Chinook Inn Rocky Mountain House	5321 59 Ave Rocky Mountain House AB T4T 1J4	2,589.84	0.00	2,589.84
63	Choice Auto Electric Ltd.	#6, 6850 - 52nd Ave. Red Deer AB T4N 4L2	1,784.66	0.00	1,784.66
64	Chris Clarke		1,306.00	0.00	1,306.00
65	Clarke, Christopher		1.00	0.00	1.00
66	Cody Snyder		1,291.71	0.00	1,291.71
67	Commercial Solutions Inc	4203 95th Street Edmonton AB T6E 5R6	0.00	0.00	0.00
68	Continental Chain & Rigging	7011 Girard Road Edmonton AB T6B 2C4	5,313.32	0.00	5,313.32
69	Cooper Roofing	6603 67 St Red Deer AB T4R 1A4	0.37	0.00	0.37

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No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
70	Cross Country Canada Supplies & Rentals	9514 79 St Fort St. John BC V1J 4J9	1,844.48	0.00	1,844.48
71	Datasite Ontario Inc.	PO Box 4090 STN A Lockbox: 919430 Toronto ON M5W 0E9	30.63	0.00	30.63
72	Davio, NEAL		1.00	0.00	1.00
73	Deagle, Stacey-Berna		1.00	0.00	1.00
74	DeCoff, MATTHEW		1.00	0.00	1.00
75	Delta Cleaning IKODB Inc.	#308 10303 105 Street Edmonton AB T5J 5G3	2,721.60	0.00	2,721.60
76	Dewar, KEVIN		1.00	0.00	1.00
77	Digitex Canada Inc.	130 Leva Avenue Red Deer AB T4E 1B9	<mark>6,510.10</mark>	0.00	6,510.10
78	Direct Energy Regulated Services	PO Box 1520 Station M Calgary AB T2P 5R6	5,130.43	0.00	5,130.43
79	DLA Piper (Canada) LLP	Suite 1000, Livingstron Place West 250 2nd St SW Calgary AB T2P 0C1	82,508.76	0.00	82,508.76
80	Drain Doctor	7957 Edgar Industrial Way Red Deer AB T4P 3R2	716.63	0.00	716.63
81	Drost, Jeremiah		1.00	0.00	1.00
82	Dynamic Industrial Solutions	1791 30th Street SW Medicine Hat AB T1B 3N5	11,982.53	0.00	11,982.53
83	Dyrland, RICKY		1.00	0.00	1.00
84	ElectroGas Monitors Ltd.	#1, 7960 - 49th Ave. Red Deer AB T4P 2V5	26.25	0.00	26.25
85	Eleniak, Alan		1.00	0.00	1.00
86	ELIUK, JESSE		1.00	0.00	1.00
87	Emery, Benjamin		1.00	0.00	1.00
88	Emery, Stacy		1.00	0.00	1.00
89	Encon Group Inc./Victor Canada	Box 4687 Postal Stn A Toronto ON M5W 6B5	<mark>52,739.52</mark>	0.00	52,739.52
90	Enverus Canada Inc.	PO Box 12216 Station A Toronto ON M5W 0K5	118.25	0.00	118.25
91	EPCOR	2000 10423 101 Street NW Edmonton AB T5H 0E8	24,050.17	0.00	24,050.17
92	Ernst & Young Orenda Corporate	P.O. Box 57104, Postal Station A Toronto ON M5W 5M5	15,750.00	0.00	15,750.00

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
93	Expert Security Solutions	4724 - 60th Street Red Deer AB T4N 7C7	475.31	0.00	475.31
94	FIL-TREK CORPORATION	55 STAFFORD COURT Cambridge ON N1T 1B3	4,623.44	0.00	4,623.44
95	Folvik's Mechanical Services Ltd.	PO Box 947 Eckville AB T0M 0X0	7,399.63	0.00	7,399.63
96	Foothills Tank Rentals Ltd.	PO Box 1421 Rocky Mountain House AB T4T 1B1	3,328.50	0.00	3,328.50
97	Fountain Tire - FSJ	8708 100 Street Fort St John BC V1J 3W8	540.25	0.00	540.25
98	Fountain Tire (Sylvan Lake) Ltd.	1 Beju Industrial Dr Sylvan Lake AB T4S 2J4	4,639.38	0.00	4,639.38
99	Fraction Energy Services Ltd.	9201 99th Street Clairmont AB T8X 5A8	9,116.52	0.00	9,116.52
100	Fraser, WESLEY		1.00	0.00	1.00
101	Frontier Power Products	7983 Progress Way Delta BC V4G 1A3	0.00	0.00	0.00
102	Gangster Enterprises Ltd.	Suite 230 600 Crowfoot Cres. NW Calgary AB T3G 0B4	23,231.25	0.00	23,231.25
103	Gregg Distributors LP.	16215 - 118 Ave. Edmonton AB T5V 1C7	2,825.38	0.00	2,825.38
104	GTI Petroleum	Box 566 Eckville AB T0M 0X0	116,806.12	0.00	116,806.12
105	Hammertech Equipment	RR 1 Leslieville AB T0M 1H0	7,293.59	0.00	7,293.59
106	Hellbound Services Corp.	Box 604 Eckville AB T0M 0X0	510.30	0.00	510.30
107	High Performance Coatings	#1, 5105 - 76A Street Close Red Deer AB T4P 3M2	7.63	0.00	7.63
108	Hitch Depot Inc.	7575 Edgar Industrial Drive Red Deer AB T4P 3R2	240.55	0.00	240.55
109	Holden-Mitchell, Kellie		1.00	0.00	1.00
110	Horizon Motel Valleyview	5204 Highway St Valleyview AB T0H 3N0	1,220.00	0.00	1,220.00
111	Hrebenyuk, OLEKSANDR		1.00	0.00	1.00
112	Hudson, STEPHAN		1.00	0.00	1.00
113	HUTCHISON, MARK		1.00	0.00	1.00
114	HYVONEN, LORNE		1.00	0.00	1.00
115	Icon Energy Services Ltd.	268 Clearview Drive Red Deer County AB T4E 0A1	1,575.00	0.00	1,575.00

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#### List "A" Unsecured Creditors

### Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
116	Ingeveld & Associates Ltd	280038 Range Road 23 Rockyview County AB T4B 4X1	34,020.00	0.00	34,020.00
117	Integra Tire Auto Centre	Bay 101, 4931-80th Street Red Deer AB T4P 0N3	335.89	0.00	335.89
118	Jack McGeough		5,731.85	0.00	5,731.85
119	Jason Lloyd		1,500.00	0.00	1,500.00
120	JCI Filtration & Separation	2929 15 Street, NE Calgary AB T2E 7L8	2,730.00	0.00	2,730.00
121	JD Contracting Inc.	18 Greenham Drive Red Deer AB T4P 2X4	6,615.00	0.00	6,615.00
122	Jenkins, MARTIN		1.00	0.00	1.00
123	Johnson, Brad		1.00	0.00	1.00
124	Johnston, Hayden		1.00	0.00	1.00
125	Kencor Heavy Haul Ltd.	1202 16th Ave Nisku AB T9E 0A9	20,400.00	0.00	20,400.00
126	Ketek Group Inc.	20204 -110 Ave Edmonton AB T5S 1X8	37,447.42	0.00	37,447.42
127	Koch Fuel Products Inc. (o/a Petro-Canada)	4321 54th Ave Red Deer AB T4N 4L9	7,758.61	0.00	7,758.61
128	Koch Fuel Products Ltd.	4321 54th Ave. Red Deer AB T4N 4L9	4,199.23	0.00	4,199.23
129	Komarniski, TRACE		1.00	0.00	1.00
130	Kravchuk, VITALIY		1.00	0.00	1.00
131	Landry, STEPHAN		1.00	0.00	1.00
132	Larsen, Ryan		1.00	0.00	1.00
133	Last Chance Trucking (1995) Ltd.	PO Box 6088 Drayton Valley AB T7A 1R6	213,503.66	0.00	213,503.66
134	Lawson, PETER		1.00	0.00	1.00
135	Layfield Canada Ltd.	17720-129 Ave. NW Edmonton AB T5V 0C4	8,169.00	0.00	8,169.00
136	Leavitt Machinery Canada Inc.	#200 - 98 Fawcett Road Coquitlam BC V3K 6V5	273.00	0.00	273.00
137	LeNeveu, TIMOTHY		1.00	0.00	1.00
138	Lengyel, Jesse		1.00	0.00	1.00

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
139	LINDE CANADA INC.	PO Box 2531 Station M Calgary AB T2P 0S6	1,722.69	0.00	1,722.69
140	Lloyd, Jason		1.00	0.00	1.00
141	Longhorn Industrial and Safety Supplies	#5 7875 48th Avenue Red Deer AB T4P 2K1	2,534.41	0.00	2,534.41
142	Lupton, MITCHELL		1.00	0.00	1.00
143	LV Energy Services Ltd.	4911 46th Ave Rimbey AB T0C 2J0	27,263.25	0.00	27,263.25
144	Magnusson, TYLER		1.00	0.00	1.00
145	Mannix, JUSTIN		1.00	0.00	1.00
146	MANPOWER SERVICES (ALBERTA) LTD	#240, 734 - 7 AVENUE SW Calgary AB T2P 3P8	6,072.95	0.00	6,072.95
147	Masco Steel Industries Ltd.	3621 49 Street Wetaskiwin AB T9A 2Y5	3,829.30	0.00	3,829.30
148	McCarthy, Dion		1.00	0.00	1.00
149	Meier, AIDEN		1.00	0.00	1.00
150	MGM Ford-Lincoln	3010 - 50th Avenue Red Deer AB T4S 1P4	476.45	0.00	476.45
151	Microtel Inn & Suites	8407 93rd Street Fort St. John BC V1J 6Y3	14,658.18	0.00	14,658.18
152	Mohr, RYAN		1.00	0.00	1.00
153	Morphy, WESLEY		1.00	0.00	1.00
154	Mukesh, ATHISH		1.00	0.00	1.00
155	NEWMAN, WENDY		1.00	0.00	1.00
156	North Fringe Ind. Tech. AB Inc.	Box 1540 Nipawin SK S0E 1E0	60,358.62	0.00	60,358.62
157	Northern Metalic Sales FSI	10407 Alaska Rd Fort St John BC V1J 1B1	21,880.78	0.00	21,880.78
158	Northland Radiator Service Ltd.	6870 Edgar Industrial Drive Red Deer AB T4P 3R2	794.03	0.00	794.03
159	Oakes., Brian		1.00	0.00	1.00
160	Office Plus - Christie's/Prairie	1200 Richmond East Brandon MB R7A 7V2	313.00	0.00	313.00
161	O'NEILL, AIDAN		1.00	0.00	1.00

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
162	Pandell Technology Corp	#400-4954 Richard Road SW Calgary AB T3E 6L1	18,868.50	0.00	18,868.50
163	Peace Country Rentals Sales	9619-108 St. Fort St John BC V1J 6S4	<mark>63,316.78</mark>	0.00	63,316.78
164	Performance Tire & Auto	Box 330 Eckville AB T0M 0X0	27.72	0.00	27.72
165	Peterbilt Red Deer	#27-38403 Burnt Lake Cres. Red Deer County AB T4S 0K6	1,108.46	0.00	1,108.46
166	Petron Communications Ltd.	11315 Alaska Rd Fort St. John BC V1J 6N2	11.22	0.00	11.22
167	Phone Experts	4724 - 60th Street Red Deer AB T4N 7C7	474.24	0.00	474.24
168	Pitney Bowes Canada	PO Box 278 Orangeville ON L9W 2Z7	15.75	0.00	15.75
169	PitneyWorks	PO Box 280 Orangeville ON L9W 2Z7	288.24	0.00	288.24
170	Planet Coffee Ltd.	9408 39 Avenue Edmonton AB T6E 5T9	890.18	0.00	890.18
171	Prairie Office Supplies	5032 Gaetz Ave Red Deer AB T4N 4B1	289.16	0.00	289.16
172	Print Wizards Inc.	24 Cuendet industrial way #7 Sylvan Lake AB T4S 2J7	4,216.80	0.00	4,216.80
173	Rainy Creek Power Sports	Box 508 Eckville AB T0M 0X0	705.19	0.00	705.19
174	Ratzlaff, SHAYLA		1.00	0.00	1.00
175	Red Deer Construction Association	7471 Edgar Inustrial Bend Bay 3 Red Deer AB T4P 3Z5	1,155.00	0.00	1,155.00
176	Red Deer Lock & Safe	#1, 6264 - 67A Street Red Deer AB T4P 3E8	1,959.83	0.00	1,959.83
177	Rentco Equipment Ltd.	9601 117 Street Grande Prairie AB T8W 0C7	2,841.18	0.00	2,841.18
178	Rewega-Bretz, CHRISTOPHER		1.00	0.00	1.00
179	Riley's Enterprise Solutions Inc.	3200 - 114 Ave SE Calgary AB T2Z 3V6	540.32	0.00	540.32
180	ROBERTS, DANIEL		1.00	0.00	1.00
181	Rocky Inn Express	Box 1447, 4715 - 45 Street Rocky Mountain House AB T4T 1B1	68,021.47	0.00	68,021.47
182	Ronca, JARED		1.00	0.00	1.00
183	RoyAl Glass	Bay 2, 2 Erickson Crescent Sylvan Lake AB T4S 1P5	2,343.60	0.00	2,343.60
184	RSM Canada	546 Laura Avenue Red Deer County AB T4E 0A5	18,150.50	0.00	18,150.50

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
185	Rumbolt, Cody		1.00	0.00	1.00
186	RUSH, BEN		1.00	0.00	1.00
187	Schwab, JEREMY		1.00	0.00	1.00
188	Scott, JUSTIN		1.00	0.00	1.00
189	Secure Energy Services Inc.	Bow Valley Square 2 3600, 205- 5th Ave SW Calgary AB T2P 2V7	1,527.65	0.00	1,527.65
190	Service Plus Inns & Suites	10810-107 Ave Grand Prairie AB T8V 7A9	9,469.79	0.00	9,469.79
191	Shewchuk., Lorraine		1.00	0.00	1.00
192	Simpson, HERBERT		1.00	0.00	1.00
193	Sims, Randy		1.00	0.00	1.00
194	Sir Lancelot Signs	Bay 1 - 4 Erickson Cres Sylvan Lake AB T4S 1P5	210.00	0.00	210.00
195	Smith Fuel Service Ltd.	9519-78th Street Fort St John BC V1J 4J9	1,482.29	0.00	1,482.29
196	Sour Diesel Contracting	10531 101 St PO Box 424 Taylor BC VOC 2K0	8,887.20	0.00	8,887.20
197	Southern Irrigation LP	246 Belich Drive Red Deer AB T4S 2K5	2,257.50	0.00	2,257.50
198	Southside Dodge Chrysler Jeep	2804 Gaetz Ave Red Deer AB T4R 1M4	3,548.96	0.00	3,548.96
199	Spectrio LLC	PO Box 890271 Charlotte NC 28289-0271 USA	46.29	0.00	46.29
200	Squeeky Clean	100, 4327-54 Ave Red Deer AB T4N 4L9	395.50	0.00	395.50
201	Ssenyonga, ADRIAN		1.00	0.00	1.00
202	Staples Business Advantage	PO Box 2524 STN M Calgary AB T2P 1B1	9,882.85	0.00	9,882.85
203	Stevenson, Nathan		1.00	0.00	1.00
204	Stosh Oilfield Hauling Ltd.	Box 352 Drumheller AB T0J 0Y0	4,331.25	0.00	4,331.25
205	Strauss Contracting Services Ltd.	PO Box 143 Blackfalds AB T0M 0J0	18,905.25	0.00	18,905.25
206	Sunbelt Rentals Inc.	209 Pembina Road Sherwood Park AB T8H 2W8	123,928.66	0.00	123,928.66
207	Sylvan Lake Registeries Inc.	150 Pelican Place Sylvan Lake AB T4S 1P4	28.00	0.00	28.00

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#### List "A" Unsecured Creditors

Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
208	Sylvan Lake Utilities	5012-48 Ave Sylvan Lake AB T4S 1G6	286.98	0.00	286.98
209	SZCZERBA, KELLY		1.00	0.00	1.00
210	Tait, WILLIAM		1.00	0.00	1.00
211	Tamarack Motor Inn	4904 45 Street HWY 11 Rocky Mountain House AB T4T 1P2	6,567.25	0.00	6,567.25
212	Tarrant, Casey		1.00	0.00	1.00
213	Taylor, ROBERT		1.00	0.00	1.00
214	Taylor-Knopp, Chelsea		1.00	0.00	1.00
215	Team Energy Solutions Ltd.	4516 St Rycroft AB T0H 3A0	8,846.25	0.00	8,846.25
216	Telus Communications Inc.	PO Box 7575 Vancouver BC V6B 8N9	4,703.95	0.00	4,703.95
217	Telus Internet	PO Box 8950 Stn Terminal Vancouver BC V6B 3C3	133.35	0.00	133.35
218	Telus Mobility	PO Box 8950 Stn Terminal Vancouver BC V6B 3C3	5,977.58	0.00	5,977.58
219	TestTech Occupational Testing Solutions Ltd.	Unit 113 4914 50 Ave Sylvan Lake AB T4S 1C9	126.00	0.00	126.00
220	The Water Shop	#6 160 Hewlett Park Landing Sylvan Lake AB T4S 2J3	291.16	0.00	291.16
221	TIP Fleet Services Canada Ltd.	1880 Britannia Rd East Mississauga ON L4W 1J3	2,887.50	0.00	2,887.50
222	Titan Supply	5303 - 75th Street Edmonton AB T6E 5S5	0.00	0.00	0.00
223	Total Oilfield Rentals	Box 100 Whitecourt AB T7S 1N3	4,788.95	0.00	4,788.95
224	T-Rev Industries	8 Halsall Street Sylvan Lake AB T4S 1T4	17,256.96	0.00	17,256.96
225	Tsunami Water Solutions Ltd.	Box 591 Red Deer AB T4N 5G6	1,837.50	0.00	1,837.50
226	UAP INC. / Traction	PO Box 2680 Stn M Calgary AB T2P 4R9	2,794.15	0.00	2,794.15
227	UAP Inc. O/R NAPA Auto Parts	6660 Taylor Drive, Bay 106 Red Deer AB T4P 1Y3	143.22	0.00	143.22
228	United Farmers of Alberta	P.O. Box 2790, Station "M" Calgary AB T2P 2M7	62,421.68	0.00	62,421.68
229	Valiant Oilfield Hauling Ltd.	Box 321 Downtown Fort St John BC V1J 0K9	1,102.50	0.00	1,102.50
230	VISA Rentals & Leasing Inc.	104 10625 Westside Drive Grande Prairie AB T8V 8E6	1.00	0.00	1.00

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#### List "A" Unsecured Creditors

### Big Bear Energy Rentals Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
231	Walking Eagle Inn & Lodge	4819 45 Street Rocky Mountain House AB T4T 1A9	1,088.72	0.00	1,088.72
232	Waste Management	P.O. Box 15259, Station A Toronto ON M5W 1C1	4,201.50	0.00	4,201.50
233	Waste-Away Septic Service	Box 6, Site 5 Eckville AB T0M 0X0	2,047.50	0.00	2,047.50
234	Waterblast Manufacturing LP	8, 7419-50th Avenue Red Deer AB T4P 1M5	1,037.59	0.00	1,037.59
235	Weeres, Kevin		1.00	0.00	1.00
236	Western Valley Inn	P.O. Box 357, 5402 Highway Street Valleyview AB T0H 3N0	6,036.25	0.00	<mark>6,036.2</mark> 5
237	Westlund	7763 Edgar Industrial Way Red Deer AB T4P 3R2	33,285.00	0.00	33,285.00
238	Wolseley Industrial Canada Inc.	PO Box 68 Burlington Burlington ON L7R 3X8	31,289.32	0.00	31,289.32
239	Workhub	Unit 50, 2121-29th street NE Calgary AB T1Y 7H8	945.71	0.00	<mark>945.71</mark>
240	WRIGHT, RYAN		1.00	0.00	1.00
241	Wurth Canada Limited	345 Hanlon Creek Boulevard Guelph ON N1C 0A1	12,228.92	0.00	12,228.92
242	Zemp Law Group	1216 Centre Street NE Calgary AB T2E 2R4	247.59	0.00	247.59
		Total:	3,174,762.42	11,459,792.07	14,634,554.49

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#### List "B" Secured Creditors

Big Bear Energy Rentals 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	Business Development Bank of Canada	Box 6, 505 Burrard St Vancouver BC V7X 1M3	, ,	Debts Due - Business - Accounts Receivable	04-Feb-2022	0.00		2,950,321.05
2	Canadian Western Bank	4822 - 51 Avenue Red Deer AB T4N 4H3		Debts Due - Business - Accounts Receivable	04-Feb-2022	0.00		8,509,471.02
		Total:	11,459,792.07			0.00	0.00	11,459,792.07

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

Big Bear Energy Rentals 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	

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List "D" Contingent or Other Liabilities

Big Bear Energy Rentals 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		

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List "E" Debts Due to the Bankrupt

Big Bear Energy Rentals Ltd.

No.	Name of debtor	Address and occupation	Nature of uebt	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	Accounts Receivable		Outstanding Accounts Receivable as at the Bankrutpcy Date	1,003,538.66 0.00 4,160,283.13		04-Feb-2022	984,374.61	Accounts Receivable
			Total:	1,003,538.66 0.00 4,160,283.13			984,374.61	

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List "F"

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

Big Bear Energy Rentals 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	

List "G" Real Property or Immovables Owned by Bankrupt

Big Bear Energy Rentals 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	

07-Nov-2022

District of:

Estate No.

Division No. Court No. Alberta

02 - Calgary 25-2882156

25-2882156

Date

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## FORM 78 -- Concluded

List "H" Property

Big Bear Energy Rentals 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			0.00	0.00
(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
(I) Taxes			0.00	0.00
			Total:	0.00

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

Alvarez & Marsal Canada Inc. - Licensed Insolvency Trustee Per:

Orest Konowalchuk - Licensed Insolvency Trustee Bow Valley Square 4 Suite 1110, 250 6th Ave SW Calgary AB T2P 3H7 Phone: (403) 538-7555 Fax: (403) 538-7551



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## FORM 31

Proof of Claim

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

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

In the matter of the Bankruptcy of Big Bear Energy Rentals Ltd., in the province of Alberta and the claim of \_\_\_\_\_\_, creditor.

I, \_\_\_\_\_\_ (name of the creditor or representative of the creditor), of \_\_\_\_\_\_ (city and province), do hereby certify:

- 1. That I am a creditor of the above-named debtor, or that I am \_\_\_\_\_ (position/title) of \_\_\_\_\_ (name of creditor).
- 2. That I have knowledge of all the circumstances with the claim referred to below.
- 3. That the debtor was, at the date of the Bankruptcy, namely the 7<sup>th</sup> of November 2022, and still is, indebted to the creditor in the sum of \$ \_\_\_\_\_\_, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)
- 4. (Check and complete appropriate category.)
  - A. UNSECURED CLAIM OF \$\_\_\_\_\_

(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and (Check appropriate description)

Regarding the amount of \$\_\_\_\_\_, I claim a right to priority under section 136 of the Act.

Regarding the amount of \$\_\_\_\_\_, I do not claim a right to a priority.

(Set out an attached sheet details to support priority claim.)

## B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$\_\_\_\_

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based.)

## C. SECURED CLAIM OF \$\_\_\_\_\_

That in respect of this debt, I hold assets of the debtor valued at \$\_\_\_\_\_\_ security, particulars of which are as follows:

(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attached a copy of the security documents.)

## D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$\_\_\_\_

That I hereby make a claim under subsection 81.2(1) of the Act of the unpaid amount of \$

## E. CLAIM BY WAGE EARNER OF \$\_\_\_\_\_

# F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF

\$\_\_\_\_

## G. CLAIM AGAINST DIRECTOR \$\_\_\_\_\_

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

(Give full particulars of the claim, including the calculations upon which the claim is based).

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

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based).



- 5. That, to the best of my knowledge, I \_\_\_\_\_ (am/ am not) (or the above-named creditor \_\_\_\_\_ (is/ is not)) related to the debtor within the meaning of section 4 of the Act, and \_\_\_\_\_ (have/has/have not/has not) dealt with the debtor in a non-arm's length manner.
- 6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party with the debtor within the three month (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: (provide details of payments, credits, and transfers at undervalue.)
- 7. (Applicable only in the case of the bankruptcy of an individual.)I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at \_\_\_\_\_, this \_\_\_\_\_ day of \_\_\_\_\_

Signature of witness

Signature of creditor

Telephone No: _	
Fax No:	
Email address:	

- NOTES: If an affidavit is attached, it must have been made before a person qualified to take affidavits. If a copy of this form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1 must be added at the end of the document.
- WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.

Subsection 201(1) of the Act provides severe penalties for making a false claim, proof, declaration or statement of account.



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## - FORM 36 -Proxy (Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

I, \_\_\_\_\_\_, of \_\_\_\_\_, a creditor in the above matter, hereby appoint \_\_\_\_\_, of \_\_\_\_\_, to be my proxyholder in the above matter, except as to the receipt of dividends, \_\_\_\_\_\_ (with or without) power to appoint another proxyholder in his or her place.

Dated at \_\_\_\_\_, this \_\_\_\_\_, day of \_\_\_\_\_, \_\_\_\_,

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per

Name and Title of Signing Officer

Return To:

Alvarez & Marsal Canada Inc. - Licensed Insolvency Trustee Per:

Orest Konowalchuk - Licensed Insolvency Trustee Bow Valley Square 4 Suite 1110, 250 6th Ave SW Calgary AB T2P 3H7 Fax: (403) 538-7551 E-mail: mgrose@alvarezandmarsal.com



## CHECKLIST FOR PROOF OF CLAIM

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner.

#### General

- The signature of a witness is required.
- The document **must be signed** by the individual completing the declaration.
- **Provide the complete address** where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.
- After completion, please submit your proof of claim to Alvarez & Marsal Canada Inc. either by email, facsimile or mail:
  - Email: <u>david.williams@alvarezandmarsal.com</u>
  - o Facsimile: 403-538-7551
  - o Mail: Suite 1110 250 6th Avenue SW, Calgary AB, T2P 3H7

#### Notes:

- It is permissible to file a proof of claim by fax.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the Trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors is at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote by an authorized agent or mandatory at meetings of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate boxes at the bottom of the proof of claim form, you may request that the Trustee advise you of any material change in the financial situation of the bankrupt or the amount of the bankrupt is required to pay into the bankruptcy, and a copy of the Trustee's report on the discharge of the bankrupt.

#### Paragraph (1)

- Creditor must state full and complete legal name of the individual, company or firm.
- If the individual completing the proof of claim is a representative of the creditor, the individual's position or title must be identified.

#### Paragraph (3)

- The amount owing must be set out in paragraph 3.
- A detailed statement of account must be attached to the proof of claim and marked "Schedule A" and must show the date, number and amount of all the invoices, charges, credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

## Paragraph (4)

#### Notes:

- **Paragraph** A applies to the ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- **Paragraph B** applies to lessor claims in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- **Paragraph** C applies to secured claims. Please indicate the dollar value of the security and attach copies of the security documents. In addition, please attach copies of the security registration, where appropriate.
- **Paragraph D** applies to inventory claims of farmers, fisherman and aquaculturists. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreement and delivery slips.
- **Paragraph E** applies to claims by wage earners. Please note that such claims apply only for unpaid wages owed upon bankruptcy of an employer or when the employer becomes subject to a receivership.
  - Note that a claim under subsection 81.3(8) of the Act is for a bankruptcy proceeding, and a claim under subsection 81.4(8) of the Act is for a receivership proceeding.
- **Paragraph F** applies to claims by employees for unpaid amounts regarding pension plans. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- **Paragraph** G applies to claims against directors. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- **Paragraph H** applies to claims of customers of a bankrupt securities firm. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.
- In order to prepare its claim, the creditor should refer to the Bankruptcy and Insolvency Act, copy of which is accessible at http://laws.justice.gc.ca/eng/StatutesByTitle.

#### Paragraph (5)

• All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's length manner.

#### Paragraph (6)

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
  - a) within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal);
  - **b)** within the twelve (12) months preceding the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor were not dealing at arm's length.