

District of: Alberta
Division: Edmonton

FORM 87
Notice and Statement of the Receiver
(Subsections 245(1) and 246(1) of the Act)
In the Matter of the Receivership of
BCCQ Global Holdings Ltd.
of the City of St. Albert, in the Province of Alberta

The receiver gives notice and declares that:

1. On July 31, 2025, Blanchard & Company Ltd. ("Blanchard") became the court-appointed receiver (the "Receiver") in respect of the property (the "Property") of BCCQ Global Holdings Ltd. ("BCCQ"), that is described in Schedule "A" that is attached;
2. Blanchard became the Receiver by virtue of a court order (the "Order") dated July 31, 2025, which is attached to this notice as Schedule "B". A copy of the Order can also be found on the Receiver's website, located at <https://repairdebt.ca/engagements/>. The Receiver will be posting updates on the site during the receivership administration;
3. The Receiver took possession and control of the Property described;
4. The following information relates to the receivership:
 - a. Corporate address: 100, 71 Corriveau Ave, St. Alberta, AB T8N 5A3
 - b. Principle line of business: Holdings
 - c. Location of business: There us no physical operations location
 - d. The estimated amount owed to each creditor who holds registered security on the commercial building noted above, are described below:
 - i. None
 - e. The list of creditors who appear to hold general security agreements, are described below:
 - i. None
 - f. The list of creditors and the estimated amount owed to each creditor are attached to this notice as Schedule "C"
 - g. The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is as follows:
 - i. Secure the physical assets of BCCQ, if any
 - ii. Sell the physical assets of BCCQ, if any
 - iii. Distribute any net realization proceeds from the assets to the creditors in order of priority of their security claims

h. Contact persons for the Receiver:

Brian Blanchard
Blanchard & Company Ltd.
405, 4901 – 48 Street
Red Deer, AB T4N 6M4
Email: brian@repairdebt.ca
Phone: 403-348-5880

Dated at the City of Red Deer, in the Province of Alberta, August 8, 2025.

Blanchard & Company Ltd. – Licensed Insolvency Trustee



Brian Blanchard, CIRP, LIT
Blanchard & Company Ltd.
405, 4901 – 48 Street
Red Deer, AB T4N 6M4
Phone: 403-348-5880
Fax: 403-348-5815

Schedule "A"

List of Assets

No.	Nature of asset ¹	Address/Location	Asset located outside Canada	Details	Percentage of bankrupt's interest	Total value of the bankrupt's interest	Estimated realizable value	Equity or surplus	Placeholder (values on this line are for notification only)
1	Accounts receivable and other receivables	Canada	<input type="checkbox"/>	AR from Liberton Professional Centre LP	100	\$1.00	\$1.00	\$1.00	<input type="checkbox"/>
2	Securities	Canada	<input type="checkbox"/>	Shares in Liberton Professional Centre GP Ltd.	49	\$0.49	\$0.49	\$0.49	<input type="checkbox"/>
Total:						\$1.49	\$1.49		

¹ Choose one option for each item: Cash on hand; Deposits in financial institutions; Accounts receivable and other receivables; Inventory; Trade fixtures, etc.; Livestock; Machinery and equipment; Residential rental property; Commercial building; Industrial building; Land; Immovable industrial equipment; Other real property; Furniture; Intangible assets (intellectual properties, licenses, cryptocurrencies, digital tokens, etc.); Vehicles; Securities (shares, bonds, debentures, etc.); Bills of exchange, promissory note, etc.; Tax refunds; Other personal property.

31st day of July, 2025
Date

Bankrupt

Schedule 'B'

CERTIFIED *E. Wheaton*
by the Court Clerk as a true copy of
the document digitally filed on Jul 31,
2025

Clerk's Stamp:

COURT FILE NUMBER	2503 06143
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	EDMONTON
PLAINTIFF	CONNECT FIRST AND SERVUS CREDIT UNION LTD.
DEFENDANT	ELITE STORAGE NORTH EDMONTON LP, ELITE STORAGE NORTH EDMONTON GP LTD., BCCQ GLOBAL HOLDINGS LTD., BODNAR CAPITAL CORP., CAMERON COLBY QUILLIAM, ROBERT CRAMERS and CONRAD BODNAR



DOCUMENT CONSENT RECEIVERSHIP ORDER

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Dentons Canada LLP 2500 Stantec Tower 10220 – 103 Avenue Edmonton, Alberta T5J 0K4 Ph. (780) 423-7219 Fx. (780) 423-7276 Attention: Tom Gusa File No.: 405692-634
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DATE ON WHICH ORDER WAS PRONOUNCED:	July 31, 2025
LOCATION WHERE ORDER WAS PRONOUNCED:	Edmonton, Alberta
NAME OF JUSTICE WHO MADE THIS ORDER:	D. R. Mah

Elite Storage North Edmonton LP, Elite Storage North Edmonton GP Ltd.,
UPON the application of the Plaintiff in respect of and BCCQ Global Holdings Ltd. (the "Debtor"); AND UPON being referred to the Affidavit of Cameron Quilliam, filed; AND UPON being referred to the consent of Blanchard & Company Ltd. to act as receiver and manager (the "Receiver") of the property of the Debtor; AND UPON hearing submissions from counsel for the Plaintiff; AND UPON hearing submissions from counsel for the Debtor;

IT IS HEREBY ORDERED AND DECLARED THAT:

SERVICE

- The time for service of the notice of application for this order (the "Order") is hereby abridged and service thereof is deemed good and sufficient.

APPOINTMENT

- Pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c B-3 ("BIA"), section 13(2) of the *Judicature Act*, RSA 2000, c J-2, and section 49 of the *Law of Property Act*, RSA 2000, c L-7,

Blanchard & Company Ltd. is hereby appointed Receiver, without security, of all of the Debtor's current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situate, including all proceeds thereof (the "Property").

RECEIVER'S POWERS

3. The Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:
- (a) to take possession of and exercise control over the Property and any and all associated operations, accounts, proceeds, receipts and disbursements arising out of or from the Property;
 - (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
 - (c) to manage, operate and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;
 - (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
 - (e) to purchase or lease machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
 - (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
 - (g) to settle, extend or compromise any indebtedness owing to or by the Debtor;
 - (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
 - (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
 - (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding, and provided further that nothing in this Order shall authorize

the Receiver to defend or settle the action in which this Order is made unless otherwise directed by this Court;

- (k) to market any or all the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (l) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$ 150,000.00, provided that the aggregate consideration for all such transactions does not exceed \$ 500,000.00; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause,

and in each such case notice under subsection 60(8) of the *Personal Property Security Act*, RSA 2000, c P-7 shall not be required;

- (m) to apply for any vesting order or other orders (including, without limitation, confidentiality or sealing orders) necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate all matters relating to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;
- (o) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property, and when submitted by the Receiver for registration this Order shall be immediately registered by the Registrar of Land Titles of Alberta, or any other similar government authority, notwithstanding Section 191 of the *Land Titles Act*, RSA 2000, c L-4, or the provisions of any other similar legislation in any other province or territory, and notwithstanding that the appeal period in respect of this Order has not elapsed and the Registrar of Land Titles shall accept all Affidavits of Corporate Signing Authority submitted by the Receiver in its capacity as Receiver of the Debtor and not in its personal capacity;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

8. No Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court, provided, however, that nothing in this Order shall: (i) prevent any Person from commencing a proceeding regarding a claim that might otherwise become barred by statute or an existing agreement if such proceeding is not commenced before the expiration of the stay provided by this paragraph 8; and (ii) affect a Regulatory Body's investigation in respect of the Debtor or an action, suit or proceeding that is taken in respect of the Debtor by or before the Regulatory Body, other than the enforcement of a payment order by the Regulatory Body or the Court. "Regulatory Body" means a person or body that has powers, duties or functions relating to the enforcement or administration of an Act of Parliament or of the legislature of a province.

NO EXERCISE OF RIGHTS OR REMEDIES

9. All rights and remedies of any Person, whether judicial or extra-judicial, statutory or non-statutory (including, without limitation, set-off rights) against or in respect of the Debtor or the Receiver or affecting the Property are hereby stayed and suspended and shall not be commenced, proceeded with or continued except with leave of this Court, including, without limitation, any rights or remedies or provisions in any agreement, construction, ownership and operating agreement, joint venture agreement or any such similar agreement or agreements to which the Debtor are a party that purport to effect or cause a cessation of operatorship as a result of the occurrence of any default or non-performance by or the insolvency of the Debtor, the making or filing of these proceedings or any allegation, admission or evidence in these proceedings and under no circumstances shall the Debtor be replaced as operator pursuant to any such agreements without further order of this Court provided, however, [that this stay and suspension does not apply in respect of any "eligible financial contract" (as defined in the BIA), and further provided that nothing in this Order shall:
- (a) empower the Debtor to carry on any business that the Debtor are not lawfully entitled to carry on;
 - (b) prevent the filing of any registration to preserve or perfect a security interest;
 - (c) prevent the registration of a claim for lien; or
 - (d) exempt the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the environment.

Nothing in this Order shall prevent any party from taking an action against the Applicant where such an action must be taken in order to comply with statutory time limitations in order to preserve their rights at law, provided that no further steps shall be taken by such party except in accordance with the other provisions of this Order, and notice in writing of such action be given to the Receiver at the first available opportunity.

NO INTERFERENCE WITH THE RECEIVER

10. No Person shall accelerate, suspend, discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, except with the written consent of the Debtor and the Receiver, or leave of this Court. Nothing in this Order shall prohibit any party to an eligible financial contract (as defined in the *BIA*) from closing out and terminating such contract in accordance with its terms.

CONTINUATION OF SERVICES

11. All persons having:
- (a) statutory or regulatory mandates for the supply of goods and/or services; or
 - (b) oral or written agreements or arrangements with the Debtor, including without limitation all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation, services, utility or other services to the Debtor,

are hereby restrained until further order of this Court from discontinuing, altering, interfering with, suspending or terminating the supply of such goods or services as may be required by the Debtor or exercising any other remedy provided under such agreements or arrangements. The Debtor shall be entitled to the continued use of its current premises, telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the usual prices or charges for all such goods or services received after the date of this Order are paid by the Debtor in accordance with the payment practices of the Debtor, or such other practices as may be agreed upon by the supplier or service provider and each of the Debtor and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. All funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "**Post Receivership Accounts**") and the monies standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further order of this Court.

EMPLOYEES

14. Subject to employees' rights to terminate their employment, all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the *BIA*, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the *BIA* or under the *Wage Earner Protection Program Act*, SC 2005, c 47 ("**WEPPA**").
15. Pursuant to clause 7(3)(c) of the *Personal Information Protection and Electronic Documents Act*, SC 2000, c 5, the Receiver shall disclose personal information of identifiable individuals to prospective

purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. (a) Notwithstanding anything in any federal or provincial law, the Receiver is not personally liable in that position for any environmental condition that arose or environmental damage that occurred:
- (i) before the Receiver's appointment; or
 - (ii) after the Receiver's appointment unless it is established that the condition arose or the damage occurred as a result of the Receiver's gross negligence or wilful misconduct.
- (b) Nothing in sub-paragraph (a) exempts a Receiver from any duty to report or make disclosure imposed by a law referred to in that sub-paragraph.
- (c) Notwithstanding anything in any federal or provincial law, but subject to sub-paragraph (a) hereof, where an order is made which has the effect of requiring the Receiver to remedy any environmental condition or environmental damage affecting the Property, the Receiver is not personally liable for failure to comply with the order, and is not personally liable for any costs that are or would be incurred by any person in carrying out the terms of the order,
- (i) if, within such time as is specified in the order, within 10 days after the order is made if no time is so specified, within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, or during the period of the stay referred to in clause (ii) below, the Receiver:
 - A. complies with the order, or
 - B. on notice to the person who issued the order, abandons, disposes of or otherwise releases any interest in any real property affected by the condition or damage;
 - (ii) during the period of a stay of the order granted, on application made within the time specified in the order referred to in clause (i) above, within 10 days after the order is made or within 10 days after the appointment of the Receiver, if the order is in effect when the Receiver is appointed, by,
 - A. the court or body having jurisdiction under the law pursuant to which the order was made to enable the Receiver to contest the order; or

a substantial indemnity basis, including legal costs on a solicitor and his own client basis, to be paid by the Receiver from the Debtor' estates with such priority and at such time as this Court may determine.

35. Any interested party may apply to this Court to vary or amend this Order on not less than 7 days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

FILING

36. The Receiver shall establish and maintain a website in respect of these proceedings at <https://repairdebt.ca/engagements/clite-storage/> and shall post there as soon as practicable:
- (a) all materials prescribed by statute or regulation to be made publicly available; and
 - (b) all applications, reports, affidavits, orders and other materials filed in these proceedings by or on behalf of the Receiver, or served upon it, except such materials as are confidential and the subject of a sealing order or pending application for a sealing order.
37. Service of this Order shall be deemed good and sufficient by:
- (a) serving the same on:
 - (i) the persons listed on the service list created in these proceedings or otherwise served with notice of these proceedings;
 - (ii) any other person served with notice of the application for this Order;
 - (iii) any other parties attending or represented at the application for this Order; and
 - (b) posting a copy of this Order on the Receiver's Website;
- and service on any other person is hereby dispensed with.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

AFFIDAVIT OF CORPORATE SIGNING AUTHORITY

CANADA)
PROVINCE OF ALBERTA) I, Robert Cramers
TO WIT) of Strathcona County
MAKE OATH AND SAY:) in the Province of Alberta.

- 1. I am an authorized signatory of **ELITE STORAGE NORTH EDMONTON LP, by its general partner, ELITE STORAGE NORTH EDMONTON GP LTD.**, named in the within or annexed document.
- 2. I am authorized by **ELITE STORAGE NORTH EDMONTON LP, by its general partner, ELITE STORAGE NORTH EDMONTON GP LTD.**, to execute this instrument.

SWORN before me at Edmonton
in the Province of Alberta,
this 24 day of April, 2025

)
)
) 

A COMMISSIONER FOR OATHS IN AND
FOR THE PROVINCE OF ALBERTA

MURRAY L. ENGELKING
BARRISTER AND SOLICITOR

AFFIDAVIT OF EXECUTION
MURRAY L. ENGELKING
BARRISTER AND SOLICITOR
I, _____
of Edmonton
in the Province of Alberta.

CANADA)
PROVINCE OF ALBERTA)
TO WIT)
MAKE OATH AND SAY:)

- 1. THAT I was personally present and did see Robert Cramers a duly appointed officer of **ELITE STORAGE NORTH EDMONTON LP, by its general partner, ELITE STORAGE NORTH EDMONTON GP LTD.** named in the within document, duly sign and execute the same for the purposes named therein.
- 2. THAT the instrument was executed at Edmonton, in the Province of Alberta, and that I am the subscribing witness thereto.
- 3. THAT I believe the said person whose signature I witnessed was at least the age of eighteen years.

SWORN before me at Edmonton
in the Province of Alberta,
this 24 day of April, 2025

)
)
) 

C Francis
A COMMISSIONER FOR OATHS IN AND
FOR THE PROVINCE OF ALBERTA
CARA FRANCIS
A Commissioner for Oaths
in and for Alberta
My Commission Expires Mar. 3, 2028

AFFIDAVIT OF EXECUTION

CANADA
PROVINCE OF ALBERTA
TO WIT

) I, MURRAY L. ENGELKING
) BARRISTER AND SOLICITOR
) of Edmonton
) in the Province of Alberta.

MAKE OATH AND SAY:

1. THAT I was personally present and did see **Cameron Quilliam**, named in the within document, duly sign and execute the same for the purposes named therein.
2. THAT the instrument was executed at Edmonton, in the Province of Alberta, and that I am the subscribing witness thereto.
3. THAT I believe the said person whose signature I witnessed was at least the age of eighteen years.

SWORN before me at Edmonton
in the Province of Alberta,
this 24 day of April, 2025

) 
) _____

C Francis
A COMMISSIONER FOR OATHS IN AND
FOR THE PROVINCE OF ALBERTA

CARA FRANCIS
A Commissioner for Oaths
in and for Alberta
My Commission Expires Mar. 3, 2028

AFFIDAVIT OF EXECUTION

CANADA
PROVINCE OF ALBERTA
TO WIT
MAKE OATH AND SAY:

) I, Murray L. Engelking
) of Edmonton
) in the Province of Alberta.

1. THAT I was personally present and did see **Robert Cramer**, named in the within document, duly sign and execute the same for the purposes named therein.
2. THAT the instrument was executed at Edmonton, in the Province of Alberta, and that I am the subscribing witness thereto.
3. THAT I believe the said person whose signature I witnessed was at least the age of eighteen years.

SWORN before me at Edmonton
in the Province of Alberta,
this 24 day of April, 2025

)
)
) 

C Francis

A COMMISSIONER FOR OATHS IN AND
FOR THE PROVINCE OF ALBERTA

CARA FRANCIS
A Commissioner for Oaths
in and for Alberta
My Commission Expires Mar. 3, 2028

SCHEDULE "A"
RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that _____, the receiver and manager (in each capacity the "Receiver") of all of the assets, undertaking and property of _____, appointed by Order of the Court of King's Bench of Alberta (the "Court") dated the _____ (the "Order") made in action _____, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.
2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated and compounded [daily] [monthly not in advance on the _____ day of each month] after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of _____ from time to time.
3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property (as defined in the Order), in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.
4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____.
5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.
6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property (as defined in the Order) as authorized by the Order and as authorized by any further or other order of the Court.
7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 202____.

_____, solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity

Per: _____

Name: _____

Title: _____

Schedule "C"
List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability / Details	Date given / incurred	Amount of claim			Asset securing the liability	Ground for the right to a priority?	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities				
1	Servus Credit Union, Limited 601, 4901 - 48 Street, Red Deer, Alberta, Canada, T4N 6M4	Bank loans (except real property mortgage)	2025-07	\$1.00				\$1.00	\$0.00	<input type="checkbox"/>
2	Connect First and Servus Credit Union Ltd. c/o Denons Canada 2500-10220 103 Ave NW, Edmonton, Alberta, Canada. T5J 0K4	Bank loans (except real property mortgage)	2025-07	\$1.00				\$1.00	\$0.00	<input type="checkbox"/>
3	National Bank of Canada 311 -5 Avenue SW, Suite 600, Calgary, Alberta, Canada, T2P 3H2	Bank loans (except real property mortgage)	2025-07	\$1.00				\$1.00	\$0.00	<input type="checkbox"/>
4	CANADIAN WESTERN BANK - CREDIT SUPPORT, NAB REGION 201-12230 Jasper Ave NW, Edmonton, Alberta, Canada. T5N 3K3	Bank loans (except real property mortgage)	2025-07	\$1.00				\$1.00	\$0.00	<input type="checkbox"/>

31st day of July, 2025
Date

Bankrupt

List of Liabilities

No.	Name of creditor or claimant / Address	Nature of liability / Details	Date given / incurred	Amount of claim			Asset securing the liability	Ground for the right to a priority ²	Estimated surplus or (deficit) from security	Placeholder (values on this line are for notification only)
				Unsecured	Secured	Preferred / Priorities				
5	PEACE HILLS TRUST COMPANY Main-10011 109 St NW, Edmonton, Alberta, Canada, T5J 3S8	Bank loans (except real property mortgage)	2025-07	\$1.00				\$0.00	<input type="checkbox"/>	
Total:				\$5.00	\$0.00	\$0.00		\$0.00	<input type="checkbox"/>	

² Choose one option for each item: Accounts payable; Owed rent; Owed wages; Severance pay; Corporate taxes; Sales taxes; Employee source deductions; Litigation/legal costs and awards; Subordinated debenture; Bills of exchange; Promissory notes; Lien notes; Mortgages or hypothec on real or immovable property; Chattel mortgages or movable hypothec; General Security Agreement; Intercompany loans; Bank loans (except real property mortgage); Finance company loans; Shareholder loans; Shares and subscribed capital; Other claim or liability.

³ Choose one option for each item with a preferred or priority amount: Unpaid supplier; Farmer, fisherman or aquaculturist; Owed wages; Unpaid amount regarding pension plan; Municipal taxes; Rent; Customer of a bankrupt securities firm; Deemed trust in favour of the Crown; Priming charges and interim financing; Environmental liabilities; Other.

Bankrupt

 31st day of July, 2025
 Date

NOTE: 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.