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JUDICIAL CENTRE

EDMONTON

PLAINTIFF

BANK OF MONTREAL

DEFENDANTS

GILL'S VACUUM SERVICE LTD.,  
EARTH ENVIRONMENTAL SOLUTIONS INC.,  
2012613 ALBERTA LTD., and NEIL GILLARD

DOCUMENT

**FIRST REPORT TO THE COURT OF MNP LTD. IN ITS CAPACITY AS RECEIVER OF GILL'S VACUUM SERVICE LTD., ONE EARTH ENVIRONMENTAL SOLUTIONS INC., and 2012613 ALBERTA LTD.**

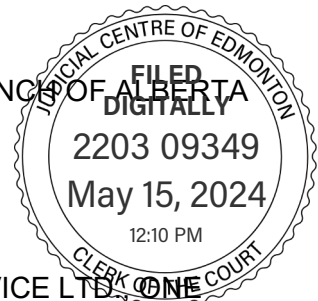
ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

**Receiver:**

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**Counsel:**

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Suite 2700, Stantec Tower  
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**IN THE MATTER OF THE RECEIVERSHIP OF  
GILL'S VACUUM SERVICE LTD., ONE EARTH ENVIRONMENTAL SOLUTIONS INC., and  
2012613 ALBERTA LTD.**

**TABLE OF CONTENTS**

PURPOSE OF REPORT.....	3
BACKGROUND INFORMATION.....	4
INSOLVENCY EVENTS.....	5
RECEIVER'S ACTIVITIES .....	6
MARKETING AND SALES PROCESS .....	8
NECESSITY OF SEALING ORDER.....	11
STATEMENT OF RECEIPTS AND DISBURSEMENTS.....	11
PRIORITY CLAIMS.....	12
PROFESSIONAL FEES.....	12
CONCLUSION.....	14

**Appendices**

- A. A copy of the Receivership Order – November 18, 2022
- B. A copy of the Gill's PPR Search Report dated November 9, 2022
- C. A copy of the One Earth PPR Search Report dated November 9, 2022
- D. A copy of the 201 Alberta PPR Search Report dated November 9, 2022

- E. Copies of the Marketing Brochures
- F. Interim Statement of Receipts and Disbursements for the period of November 18, 2022 to May 7, 2024
- G. A copy of the Fee Affidavit of Kristin Gray

### **Confidential Appendices**

1. Copies of the real estate appraisals for the Properties
2. Copies of the sales and marketing proposals obtained by the Receiver
3. Copies of the auction proposals obtained by the Receiver
4. A copy of the AFC Agreement

## PURPOSE OF REPORT

1. Pursuant to an Order of the Court of King's Bench of Alberta granted November 18, 2022 (the "**Receivership Order**"), MNP Ltd. ("**MNP**"), successor of The Bowra Group Inc., was appointed receiver and manager (the "**Receiver**") of all current and future assets, undertakings and properties of every nature and kind whatsoever of Gill's Vacuum Service Ltd. ("**Gill's**"), One Earth Environmental Solutions Inc. ("**One Earth**") and 2012613 Alberta Ltd. ("**201 Alberta**") (collectively the "**Companies**"). A copy of the Receivership Order is attached as **Appendix "A"**.
2. This is the Receiver's first report to Court regarding the administration of the estate of the Company (the "**First Report**").
3. The purpose of this report is to:
  - i. Provide the Court with a summary of our activities since our appointment as Receiver;
  - ii. Provide this Honourable Court with an interim statement of receipts and disbursements for the period of November 18, 2022, to May 7, 2024;
  - iii. Update this Honourable Court with respect to the marketing and sales efforts to date;
  - iv. Assist in this Honourable Court's consideration of the Receiver's application for the approval of an Order to sell the remaining properties and vest title by way of public auction;
  - v. Request the approval of the Receiver's activities to date;
  - vi. Request the approval of the Receiver's fees and that of the Receiver's independent legal counsel incurred to date; and,
  - vii. Seek this Honourable Court's approval of a Restricted Court Access Order in relation to the Confidential Appendices hereto.

**BACKGROUND INFORMATION**

4. Gill's is an Alberta corporation registered on December 31, 2019. 693235 Alberta Ltd. was a company incorporated pursuant to the laws of Alberta and amalgamated with Gill's on December 31, 2019.
5. One Earth is an Alberta corporation registered on April 29, 2016. One Earth had no operations or assets at the time of Receivership.
6. 201 Alberta is an Alberta Corporation registered on December 22, 2016. 201 Alberta is a holding company and owns all of the shares of Gill's. 201 Alberta had no operations or assets as at the date of Receivership.
7. Mr. Neil Gillard ("**Gillard**") is the sole director of the Companies.
8. As at the date of Receivership Gill's was the registered owner of lands described as:
  - i. 124 Main Street, Kinsella, Alberta  
Legal description:  
PLAN 1562W  
BLOCK 5  
LOTS 10 TO 12  
  
("**124 Main Street**")
  - ii. 321 Main Street, Kinsella, Alberta  
Legal description:  
PLAN 654NY  
LOT B  
  
("**321 Main Street**")
  - iii. Lot 1 Main Street, Kinsella, Alberta  
Legal description:  
PLAN 1562W  
BLOCK 8  
LOT 1  
  
("**Lot 1 Main Street**")

(collectively the “**Properties**”)

9. 124 Main Street is a vacant warehouse with attached office space and mezzanine level living quarters.
10. 321 Main Street is a large yard and industrial warehouse property.
11. Lot 1 Main Street is a fully serviced, vacant residential lot.
12. As discussed later in this report, the Receiver accepted an Offer to Purchase on Lot 1 Main Street and the transaction closed in May 2023.
13. Gill’s only other asset as at the date of Receivership, was funds held by Stewart Belland & Associates (“**Stewart Belland**”) pursuant to a *Personal Property Security Act* seizure and sale of equipment conducted by the Bank of Montreal (“**BMO**”). Funds were remitted to the Receiver by Stewart Belland in March 2023.

#### **INSOLVENCY EVENTS**

14. BMO provided loans and/or other credit to Gill’s, One Earth, and 201 Alberta for the purchase of property and equipment related to the operations of Gill’s.
15. As security for its indebtedness, liabilities, and obligations to BMO, Gill’s provided a mortgage over 124 Main Street and 321 Main Street properties dated July 26, 2016, securing the principle sum of \$580,000, plus interest and costs, over 124 Main Street and 321 Main Street.
16. As further security for the loan, Gill’s executed a Security Agreement dated February 10, 2000 (the “**Gill’s GSA**”). The Gill’s GSA, among other things, granted BMO a security interest in all of Gill’s present and after-acquired personal property and real property and any proceeds arising from thereof. The Gill’s GSA was registered at the Alberta Personal Property Registry (“**PPR**”). A copy of the Gill’s PPR dated November 9, 2022, is attached as **Appendix “B”**.
17. By caveat dated August 18, 2021, and registered in the Alberta Land Titles office, BMO registered the floating charge granted in the Gill’s GSA in the amount of \$500,000.
18. As further security for the loan, One Earth executed a Security Agreement dated April 27, 2018 (the “**One Earth GSA**”). The One Earth GSA, among other things, granted BMO a security interest in all of One Earth’s present and after-acquired personal property and real

property and any proceeds arising from thereof. The One Earth GSA was registered at the PPR. A copy of One Earth's PPR dated November 9, 2022, is attached as **Appendix "C"**.

19. As further security for the loan, 201 Alberta granted BMO an assignment and postponement in favour of the indebtedness of Gill's. On or about August 19, 2012, BMO registered its security interest at PPR. A copy of the 201 Alberta PPR dated November 9, 2022, is attached as **Appendix "D"**.
20. The Gill's indebtedness is further secured by various guarantees provided by Gillard.
21. On or around March 31, 2022, BMO demanded payment of all indebtedness related to the Companies. As of early November 2022, the Companies had failed or neglected to pay all related indebtedness to BMO.
22. BMO lost confidence in the ability of the Companies' management to continue to operate the Companies. In addition, BMO understood that Gillard had the intention of relocating to British Columbia.
23. Further, BMO was advised that the 124 Main Street and 321 Main Street properties were vacant and abandoned.
24. As such, on November 18, 2022, BMO applied for and obtained the Receivership Order.
25. As at November 14, 2022, BMO was owed in excess of \$415,306 plus interest and costs continuing to accrue thereon.

#### **RECEIVER'S ACTIVITIES**

26. On November 29, 2022, the Receiver obtained keys for the 124 Main Street and 321 Main Street properties. On December 7, 2022, the Receiver attended and took possession of the 124 Main Street and 321 Main Street properties.
27. In addition to the above, the Receiver has performed the following:
  - Confirmed all utility accounts were closed and connections terminated at the property line for 124 Main Street and 321 Main Street;
  - Froze the ATB Financial bank account for Gill's;
  - Obtained certain payroll records from the debtor;

- Obtained uncashed cheques from the debtor and deposited them into the Receiver's account. We note the cheques were returned as they had already been reissued and deposited by the debtor prior to the Receivership;
- Obtained property and general liability insurance covering the 124 Main Street and 321 Main Street properties;
- On December 12, 2022, the Receiver identified the Lot 1 Main Street as an asset of Gill's and added it to the liability insurance coverage;
- Engaged Harrison Bowker Valuation Group to provide real estate appraisals for the Properties. Copies of the appraisals are attached as **Confidential Appendix 1**;
- Engaged a contractor to perform regular insurance inspections in respect of the Properties;
- Reviewed marketing proposals from two realtors;
- Engaged ReMax Elite ("**ReMax**") to list and market the Properties for sale;
- Reviewed and accepted an offer received for the Lot 1 Main Street property;
- Held various discussions with ReMax regarding the sale and marketing process;
- Held discussions with multiple auction companies regarding the auction of 124 Main Street and 321 Main Street;
- Paid the outstanding 2021 and 2022 property taxes on the Properties;
- Contacted CRA to have current accounts closed as of the date of the Receivership and open new accounts for the Receiver;
- Had correspondence with CRA regarding completing a trust audit on Gill's and One Earth; and,
- Sent notice of the receivership to all known creditors.

28. The Receiver has received, reviewed, and responded to auction proposals for 124 Main Street and 321 Main Street and is seeking Court approval, as discussed later in this First Report.

29. The Receiver continues to complete the administrative requirements pursuant to the *Bankruptcy and Insolvency Act*, the Receiver set up a dedicated website to provide information to the Company's creditors and interested parties and held discussions with creditors regarding the status of the Receivership and the administration of the estate.



## **MARKETING AND SALES PROCESS**

### **i. Request for Sales and Marketing Proposals**

30. Regarding the marketing of the Properties, the Receivership Order authorizes the Receiver to market the Property of the Companies but does not set out a specific process in that regard.

31. The Receiver requested proposals from three brokers and obtained sales and marketing proposals from the following brokers;

- i. ReMax; and;
- ii. NAI Commercial Real Estate Inc.

32. Copies of the sales and marketing proposals can be found in **Confidential Appendix 2**.

33. After review and discussions with various stakeholders, the Receiver engaged ReMax to list the Property on an “as is, where is” basis. Key attributes of the ReMax proposal included;

- i. Knowledge and familiarity with the local rural market;
- ii. Prior experience selling distressed properties;
- iii. Commission fee of 7.0% of the first \$100,000 and 3.0% on the balance of the sale price for the 124 Main Street and 321 Main Street properties;
- iv. Commission fee of 10% of the sale price for the Lot 1 Main Street property; and,
- v. A tailored marketing plan, including email and telephone campaigns, listing on MLS, and dedicated advertising in surrounding areas.

### **ii. Marketing and Sales Process**

34. The Receiver met with ReMax and held discussions regarding the marketing process, strategy, and timeline.

35. The Properties are located in the hamlet of Kinsella, Alberta within Beaver County. According to a 2009 municipal census conducted by Beaver County, the population is 40. Most businesses in Kinsella have relocated or closed due to the lack of residents and economic activity.

36. ReMax prepared marketing brochures for all properties (the “**Marketing Brochures**”) which were sent to prospective purchasers. The Marketing Brochure was available on ReMax’s website and the Receiver’s dedicated case website. Copies of the Marketing Brochures are attached as **Appendix “E”**.

37. The Marketing Brochures were reviewed and approved by the Receiver.

38. ReMax launched the marketing of the Properties on January 19, 2023, with list prices as follows:

- i. 124 Main Street - \$99,000
- ii. 321 Main Street - \$199,900
- iii. Lot 1 Main Street - \$15,000

39. To ensure maximum exposure within the marketplace during the listing period, ReMax posted the listings online as well as sent an email to potential clients and local realtors in the surrounding area. Phone calls and hard copies of the brochures were mailed out to 26 realtors in the surrounding area.

### **iii. Results of the Marketing and Sales Process**

40. On March 31, 2023, after nine inquiries, the Receiver accepted an offer on Lot 1 Main Street in the amount of \$5,000 from a neighboring property owner. The sale closed in May 2023.

41. On June 16, 2023, after a number of inquiries and several showings but no offers, the Receiver authorized price reductions to the remaining properties as follows:

- i. 124 Main Street - \$89,000
- ii. 321 Main Street - \$179,900

42. On July 4, 2023, the Receiver received a conditional offer for 124 Main Street which did not proceed past the negotiation stage.

43. On January 25, 2024, after several inquiries and showings but no further offers, the Receiver authorized price reductions to the remaining properties as follows:

- i. 124 Main Street - \$79,900
- ii. 321 Main Street - \$149,900

44. The listings for 124 Main Street and 321 Main Street expired on March 31, 2024, with no further offers presented on either property.

45. Based on the Receiver's review and analysis of the lack of interest to date, ongoing carrying costs, and the rural location of the properties, the Receiver believes the best approach to proceed with the liquidation of the properties is by way of public auction.

### iii. Property Auction

46. The Receiver requested auction proposals from six auctioneers for 124 Main Street and 321 Main Street and received proposals from:

- i. LFC Marketing Services, Inc. ("LFC")
- ii. Kastner Auctions Ltd.
- iii. Team Auctions/ Sekura Auctions Ltd.

47. Copies of the auction proposals and proposed template auction agreements can be found in **Confidential Appendix 3**.

48. Based on the Receiver's review and analysis of the auction proposals received, the Receiver recommends proceeding with LFC. Key attributes of the LFC proposal include;

- i. A public auction offering, which requires bids/offers to be "all cash", with no contingencies and a 30-day close of sale;
- ii. Minimum bids for 124 Main Street of \$39,000 and \$99,000 for 321 Main Street;
- iii. Marketing period of 30-40 days leading up to the bid deadline;
- iv. Internet-based auction technology with international reach allowing interested parties to conduct due diligence and place bids from anywhere in the world;
- v. Partnering with a local realtor to capture local market interest;

- vi. Prior experience selling distressed properties;
  - vii. Marketing budget of \$5,000 to be paid by the estate;
  - viii. Realtor commissions of \$3,500 per property to be paid by the estate; and,
  - ix. A buyer transaction fee in the amount of \$10,000, or 5% of the purchase price, whichever is more, for each property.
49. A copy of the proposed final LFC auction agreement (the “**LFC Auction Agreement**”) is attached as **Confidential Appendix 4**.
50. The Receiver believes that auctioning 124 Main Street and 321 Main Street is the most efficient way to liquidate the properties while maximizing value, in light of the unsuccessful marketing efforts to date and ongoing carrying costs.
51. The auction of the properties is supported by the Companies’ senior secured creditor, BMO.
52. The Receiver respectfully requests that this Honourable Court approve the LFC Auction Agreement and pronounce an Order approving the sales and vesting title to the eventual purchaser(s) of 124 Main Street and 321 Main Street.

#### **NECESSITY OF SEALING ORDER**

53. The Receiver is concerned that the public disclosure of the Confidential Appendixes to this Report could jeopardize the integrity of the proposed auction or, in the event that the auction is unsuccessful, the integrity of any future sales process(es) for the sale of 124 Main Street and 321 Main Street. Accordingly, the Receiver respectfully requests that this Honourable Court grant a temporary Sealing Order, keeping the Confidential Appendixes sealed pending the completion of the auction, or upon the expiry of a sunset period at the end of 2024 to allow for an alternative sales process to conclude in the event that this Honourable Court should decline to endorse the auction or in the event that the auction should prove unsuccessful.

#### **STATEMENT OF RECEIPTS AND DISBURSEMENTS**

54. A copy of the interim statement of receipts and disbursements for the period of November 18, 2022, to May 7, 2024, is attached as **Appendix “F”**. Receipts and disbursements from the Receiver’s trust account to date total \$168,130 and \$123,986, respectively.

55. As at May 7, 2024, the Receiver holds \$44,145 in its trust account.

56. As at May 7, 2024, DLA Piper (Canada) LLP (“**DLA**”), counsel to the Receiver holds \$2,199 in trust related to the sale of Lot 1 Main Street.

## **PRIORITY CLAIMS**

57. The Receiver is aware of four claims it believes rank in priority to BMO;

- i. Funds borrowed by the Receiver to date in the principal amount of \$50,000 pursuant to the borrowing charge in the Receivership Order;
- ii. Unpaid property taxes for 2023 owing to Beaver County in the approximate amount of \$5,000. All outstanding property taxes will be paid from sales proceeds on closing;
- iii. CRA property claim dated March 21, 2023, for unpaid source deductions representing property of the Crown in the amount of \$87,082; and,
- iv. CRA claim dated March 21, 2023, for unpaid goods and services tax accruing in 2022 in the amount of \$6,414. Under the *Excise Tax Act*, \$6,205 represents property of the Crown.

58. Distributions to priority and secured creditors will be dealt with at a subsequent application.

## **PROFESSIONAL FEES**

### **i. Summary of Receiver’s Accounts**

59. A summary and copies of the Receiver’s invoices rendered during the period of October 1, 2022, to April 30, 2023, are attached as **Exhibit A** to the Fee Affidavit (the “**Affidavit**”) sworn by Kristin Gray in this Action. A copy of the Affidavit is attached as **Appendix “G”**.

60. The total Receiver fees to April 30, 2023, are \$38,232 and disbursements are \$1,595 as summarized in the table below:

	\$
Fees	38,232
Disbursements	1,595
GST	1,977
<b>Total</b>	<b>41,803</b>

## ii. Receiver Staffing and Hours

61. Since the appointment of the Receiver by this Court, Ms. Kristin Gray, Senior Vice President of MNP, has had primary responsibility for the work carried out by the Receiver. When appropriate, work was delegated to other staff within MNP. A summary of the time spent administering the estate by members of the staff of MNP for the period of October 1, 2022, to April 30, 2023, is detailed in the table below:

Name	Title	Hours	Hourly Rate (\$)
Kristin Gray	Senior Vice President	28.55	500/550
Steven Barlott	Senior Consultant	53.20	285/320
Kevin Byrne	Senior Associate	4.00	285
Sofie Parker	Insolvency Administrator	4.40	277
Administration	Administrative	18.95	135/205
		<b>109.10</b>	

62. In the Receiver's opinion, the time and disbursements incurred by the Receiver in the course of its duties are fair and reasonable in a receivership of the nature described herein. In the Receiver's opinion, the cost of this Receivership is comparable to receivership assignments of similar scale and complexity.

63. The hourly rates charged by the Receiver are consistent with the average hourly rates billed by the Receiver on its other engagements and, to the Receiver's knowledge, consistent with other accounting firms of comparable size engaged on similar receivership matters.

64. The Receiver requests that the Court approve the Receiver's fees incurred to March 31, 2023.

## iii. Legal Fees

65. The Receiver engaged the services of DLA as its independent legal counsel to assist with the obligations in these proceedings. The lawyer primarily responsible for assisting the Receiver was Mr. Jerritt Pawlyk, Partner.

66. The total legal fees of DLA to April 30, 2024, are \$17,180 and disbursements are \$324 as summarized in the table below:

	\$
Fees	17,180
Disbursements	324
GST	872
<b>Total</b>	<b><u>18,377</u></b>

67. A summary and copies of the legal invoices rendered by DLA are attached as **Exhibit B** to the Affidavit.

68. The Receiver confirms that it has worked closely and extensively with its counsel since the onset of the Receivership Order and has reviewed the fees and disbursements rendered by DLA and believes them to be both reasonable and proper in circumstances and are comparable to Receivership assignments of similar scale and complexity for a Receivership of this nature and scope. The legal services provided were necessary for the Receiver to fulfill its obligations in these proceedings. The Receiver has been informed by its legal counsel that the rates and charges applied by DLA are the standard rates and charges of its personnel.

69. The Receiver requests that the Court similarly approve the legal fees incurred to date.

## **CONCLUSION**

70. The Receiver respectfully requests the Court grant an Order:

- i. Approving the activities of the Receiver as outlined in this First Report;
- ii. Approving the Receiver's interim statement of receipts and disbursements for the period of November 11, 2022, to May 7, 2024;
- iii. Approving the Receiver's application for the sale of 124 Main Street and 321 Main Street by way of public auction and permitting the transfer of title upon closing of the auction sale;


- iv. Approving the fees and disbursements of the Receiver to April 30, 2023, and its legal counsel to April 30, 2024;
- v. Temporarily sealing the Confidential Appendixes; and,
- vi. Any further direction that the Court wishes to provide to the Receiver.

71. The Receiver respectfully requests that this Honourable Court approve the temporary sealing of the Confidential Appendixes attached hereto. DLA, counsel for the Receiver submitted a Notice to Media of Application to Restrict Access in respect to the Sealing Order sought by the Receiver on May 10, 2024.

All of which is respectfully submitted this 13<sup>th</sup> day of May 2024.

**MNP Ltd.**

Receiver of all current and future assets, undertakings and properties of every nature and kind whatsoever of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd.

Per:   
\_\_\_\_\_  
Kristin Gray, CPA, CA, CIRP, LIT



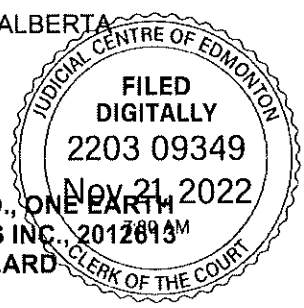
## **Appendix A**

A copy of the Receivership Order – November 18, 2022

CERTIFIED *E. Wharton*  
 by the Court Clerk as a true copy of the  
 document digitally filed on Nov 21, 2022

Clerk's Stamp:

COURT FILE NUMBER 2203 09349  
 COURT COURT OF KING'S BENCH OF ALBERTA  
 JUDICIAL CENTRE EDMONTON  
 PLAINTIFF BANK OF MONTREAL  
 DEFENDANTS GILL'S VACUUM SERVICE LTD., ONE EARTH ENVIRONMENTAL SOLUTIONS INC., 2012613 ALBERTA LTD., and NEIL GILLARD  
 DOCUMENT RECEIVERSHIP ORDER  
 ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Dentons Canada LLP  
 2500 Stantec Tower  
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 Edmonton, Alberta T5J 0K4  
 Ph. (780) 423-7284 Fx. (780) 423-7276  
 Attention: Dean A. Hitesman / Nicholas C. Williams  
 File No.: 126233-2055/DAH



DATE ON WHICH ORDER WAS PRONOUNCED:	November 18, 2022
LOCATION WHERE ORDER WAS PRONOUNCED:	Edmonton, Alberta
NAME OF JUSTICE WHO MADE THIS ORDER:	J.A. FAGNAN

UPON the application of Bank of Montreal ("**BMO**") in respect of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. (collectively, the "**Debtors**"); AND UPON being referred to the Application and supporting Affidavit of John Hermann, filed; AND UPON being referred to the consent of The Bowra Group, Inc. to act as receiver and manager (the "**Receiver**") of the property of the Debtors; AND UPON hearing submissions from counsel for BMO;

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, section 65(7) of the *Personal Property Security Act*, RSA 2000, c P-7 ("**PPSA**"), and section 49 of the *Law of Property Act*, RSA 2000, c L-7, The Bowra Group, Inc. is hereby appointed Receiver, without security, of all of the Debtors' 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 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 Debtors, 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 Debtors;
  - (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 Debtors or any part or parts thereof;
  - (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtors and to exercise all remedies of the Debtors in collecting such monies, including, without limitation, to enforce any security held by the Debtors;
  - (g) to settle, extend or compromise any indebtedness owing to or by the Debtors;
  - (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 Debtors, for any purpose pursuant to this Order;
  - (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtors;
  - (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 Debtors, 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 in the ordinary course of business without the approval of this Honourable Court and 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 \$20,000.00, provided that the aggregate consideration for all such transactions does not exceed \$100,000.00; 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 *PPSA* 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 Signing Authority submitted by the Receiver in its capacity as Receiver of the Debtors 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 Debtors;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtors, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtors;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtors may have;
- (s) with prior Court approval, to assign the Debtors, or any of them, into bankruptcy; and

- (t) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations;

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtors, and without interference from any other Person (as defined below).

#### **DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER**

4. (i) The Debtors, (ii) all of their current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on their instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "**Persons**" and each being a "**Person**") shall forthwith advise the Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property (excluding Property subject to liens the validity of which is dependent on maintaining possession) to the Receiver upon the Receiver's request.
5. All Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtors, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "**Records**") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or documents prepared in contemplation of litigation or due to statutory provisions prohibiting such disclosure.
6. If any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

#### **NO PROCEEDINGS AGAINST THE RECEIVER**

7. No proceeding or enforcement process in any court or tribunal (each, a "**Proceeding**"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

## **NO PROCEEDINGS AGAINST THE DEBTORS OR THE PROPERTY**

8. No Proceeding against or in respect of the Debtors 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 Debtors 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 Debtors or an action, suit or proceeding that is taken in respect of the Debtors 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. Nothing within this Order shall limit or stay the right of the Plaintiff to continue Proceedings against the individual Defendant in this Action.

## **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 Debtors 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 Debtors, the making or filing of these proceedings or any allegation, admission or evidence in these proceedings and under no circumstances shall the Debtors 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 Debtors to carry on any business that the Debtors 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 Debtors from compliance with statutory or regulatory provisions relating to health, safety or the environment.
10. 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**

11. 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 Debtors, except with the written consent of the Debtors 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

12. 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 Debtors, 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 Debtors,

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 Debtors or exercising any other remedy provided under such agreements or arrangements. The Debtors 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 Debtors in accordance with the payment practices of the Debtors, or such other practices as may be agreed upon by the supplier or service provider and each of the Debtors 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 Debtors shall remain the employees of the Debtors until such time as the Receiver, on the Debtors' 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 Debtors, 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
    - B. the court having jurisdiction in bankruptcy for the purposes of assessing the economic viability of complying with the order; or
  - (iii) if the Receiver had, before the order was made, abandoned or renounced or been divested of any interest in any real property affected by the condition or damage.



### LIMITATION ON THE RECEIVER'S LIABILITY

17. Except for gross negligence or wilful misconduct, as a result of its appointment or carrying out the provisions of this Order the Receiver shall incur no liability or obligation that exceeds an amount for which it may obtain full indemnity from the Property. Nothing in this Order shall derogate from any limitation on liability or other protection afforded to the Receiver under any applicable law, including, without limitation, Section 14.06, 81.4(5) or 81.6(3) of the *BIA*.

### RECEIVER'S ACCOUNTS

18. The Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case, incurred at their standard rates and charges. The Receiver and counsel to the Receiver shall be entitled to the benefits of and are hereby granted a charge (the "**Receiver's Charge**") on the Property, which charge shall not exceed an aggregate amount of \$50,000.00 as security for their professional fees and disbursements, incurred at the normal rates and charges of the Receiver and such counsel, both before and after the making of this Order in respect of these proceedings, and the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person but subject to section 14.06(7), 81.4(4), 81.6(2) and 88 of the *BIA*.
19. The Receiver and its legal counsel shall pass their accounts from time to time.
20. Prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including the legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

### FUNDING OF THE RECEIVERSHIP

21. The Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$100,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "**Receiver's Borrowings Charge**") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, deemed trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges set out in sections 14.06(7), 81.4(4), 81.6(2) and 88 of the *BIA*.
22. Neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.
23. The Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "**Receiver's Certificates**") for any amount borrowed by it pursuant to this Order.
24. The monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

25. The Receiver shall be allowed to repay any amounts borrowed by way of Receiver's Certificates out of the Property or any proceeds, including any proceeds from the sale of any assets without further approval of this Court.

#### ALLOCATION

26. Any interested party may apply to this Court on notice to any other party likely to be affected, for an order allocating the Receiver's Charge and Receiver's Borrowings Charge amongst the various assets comprising the Property.

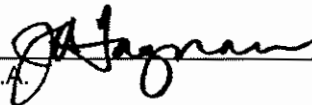
#### GENERAL

27. The Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.
28. Notwithstanding Rule 6.11 of the *Alberta Rules of Court*, unless otherwise ordered by this Court, the Receiver will report to the Court from time to time, which reporting is not required to be in affidavit form and shall be considered by this Court as evidence. The Receiver's reports shall be filed by the Court Clerk notwithstanding that they do not include an original signature.
29. Nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtors.
30. The requirement of the parties to engage in a dispute resolution process is dispensed with.
31. The Plaintiff is given leave to continue any and all proceedings in relation to this matter.
32. This Court hereby requests the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in any foreign jurisdiction to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order, to grant representative status to the Receiver in any foreign proceeding, or to assist the Receiver and its agents in carrying out the terms of this Order.
33. The Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.
34. The Plaintiff shall have its costs of this Application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's security, then on a substantial indemnity basis, including legal costs on a solicitor and his own client basis, to be paid by the Receiver from the Debtors' 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://www.bowragroup.com/client/gills-vacuum-service-ltd/> and shall post there as soon as practicable:
- (a) all materials prescribed by statute or regulation to be made publically 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.
38. Service of this Order may be effected by facsimile, electronic mail, personal delivery or courier. Service is deemed to be effected the next business day following transmission or delivery of this Order.

J.C.K.B.A.



SCHEDULE "A"

RECEIVER CERTIFICATE

CERTIFICATE NO. \_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

1. THIS IS TO CERTIFY that The Bowra Group, Inc., the receiver and manager (in each capacity the "Receiver") of all of the assets, undertaking and property of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd., appointed by Order of the Court of King's Bench of Alberta (the "Court") dated the 18<sup>th</sup> day of November, 2022 (the "Order") made in action 2203 09349, 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 \$100,000.00 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\_\_.

The Bowra Group, Inc., solely in its capacity as Receiver of the Property (as defined in the Order), and not in its personal capacity

Per: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

## **Appendix B**

A copy of the Gill's PPR Search Report dated November 9, 2022

Search ID #: Z15494554

Transmitting Party

WEST-END REGISTRATIONS LICENSING & SEARCHES  
LTD. (P158)

10011 170 STREET  
EDMONTON, AB T5P 4R5

Party Code: 50076967  
Phone #: 780 483 8211  
Reference #: 04169612-EDD3 5  
2712

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Exact Result(s) Only Found

**NOTE:**

A complete Search may result in a Report of Exact and Inexact Matches.  
Be sure to read the reports carefully.



Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 16011114806

Registration Date: 2016-Jan-11

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Jan-11 23:59:59

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Exact Match on: Debtor No: 1

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**Amendments to Registration**

20111721663	Renewal	2020-Nov-17
21081911385	Amendment	2021-Aug-19
22033034899	Amendment	2022-Mar-30
22051718369	Amendment	2022-May-17
22061023136	Amendment	2022-Jun-10
22061726354	Amendment	2022-Jun-17
22062427153	Amendment	2022-Jun-24
22072514234	Amendment	2022-Jul-25

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**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
14032 23 AVE NW SUITE 323  
EDMONTON, AB T6R 3L6

**Secured Party / Parties**

**Block**

**Status**  
Deleted by  
21081911385

1 BANK OF MONTREAL/BANQUE DE MONTREAL  
2ND FLOOR, 234 SIMCOE ST.  
TORONTO, ON M5T 1T4

Search ID #: Z15494554

**Block**

2 BANK OF MONTREAL/BANQUE DE MONTREAL  
2ND FLOOR, 234 SIMCOE ST.  
TORONTO, ON M5T 1T4  
Email: westernpprnotices@bmo.com

**Status**

Deleted by  
22062427153

**Block**

3 BANK OF MONTREAL  
C/O 2500, 10220 - 103 AVENUE  
EDMONTON, AB T5J 0K4  
Email: westernpprnotices@bmo.com

**Status**

Current by  
22062427153

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	1D9SH3433DC661062	2013	DRAGON ST6 TRI-AXLE ROLL	TR - Trailer	Current By 21081911385
2	10TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current By 21081911385
3	11TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current By 21081911385
4	12TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current By 21081911385
5	1NKDX4EX6DJ964143	2013	KENWORTH T800	MV - Motor Vehicle	Current By 21081911385
6	3C6TR5DT4EG319254	2014	DODGE RAM 2500 SLT	MV - Motor Vehicle	Current By 21081911385
7	3C63R3GT3DG582382	2013	DODGE RAM 3500	MV - Motor Vehicle	Current By 21081911385
8	3C6TR5DT4FG601217	2015	DODGE RAM 2500 SLT	MV - Motor Vehicle	Current By 21081911385
9	1VR4230D7E1002202	2013	VERMEER NAVIGATOR	MV - Motor Vehicle	Deleted By 22072514234
10	1W9BD1029BE477295	2011	FLAMAN END DUMP	TR - Trailer	Current By 21081911385
11	1FF027DXTDG258617	2014	JOHN DEERE 27D	MV - Motor Vehicle	Current By 21081911385
12	2CUB38E99C2031739	2012	TRAILTECH SPECIALTY	TR - Trailer	Current By 21081911385
13	T0310SJ167486	2008	JOHN DEERE 310SJ BACKHOE	MV - Motor Vehicle	Current By 21081911385



Search ID #: Z15494554

14	2WLJALAV93KL09964	2003	WESTERN STAR BMV0004	MV - Motor Vehicle	Current By 21081911385
15	2FZHAZAV15AN6605	2005	STERLING WATER TRUCK	MV - Motor Vehicle	Current By 21081911385
16	1XPFD69XTN412736	1996	PETERBILT BOOM TRUCK	MV - Motor Vehicle	Current By 21081911385
17	D6WF4CT2BG570953	2011	DODGE RAM FLATBED	MV - Motor Vehicle	Current By 21081911385
18	1GTGC24U63Z297953	2003	GMC SIERRA PICKUP	MV - Motor Vehicle	Current By 21081911385
19	2GTEK190181144813	2008	GMC SIERRA PICKUP	MV - Motor Vehicle	Current By 21081911385
20	2T9FCC3957R175531	2007	OASIS FLATBED TRUCK	MV - Motor Vehicle	Current By 21081911385
21	032042	2003	UTILITY SPECIALTY TRAILER	TR - Trailer	Current By 21081911385
22	2DAEC62754T002612	2004	DOUBLE A TRAILER	TR - Trailer	Current By 21081911385
23	1GDJG31U361129318	2006	GMC SAVANA VAN TRUCK	MV - Motor Vehicle	Current By 21081911385
24	5KKPALD1XFPGD6020	2015	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911385
25	1NKDX4EX79R941950	2009	KETHWORTH T800	MV - Motor Vehicle	Current By 21081911385
26	5KKPALDR49PAL7791	2009	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911385
27	5KKPALDR49PAL7788	2009	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911385
28	5KKPALAV49PAB7053	2009	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911385
29	821364	1982	FOREMOST CHIEFTAIN	MV - Motor Vehicle	Current By 21081911385
30	73479	1980	FOREMOST DELTA III	MV - Motor Vehicle	Current By 21081911385
31	2FZHAZDE47AY51150	2007	STERLING FREIGHTLINER	MV - Motor Vehicle	Current By 21081911385
32	1G9HT3532LA116021	1990	G&H	TR - Trailer	Current By 21081911385
33	2C9SG1CC0XV057235	1999	CHAGON ROLL-OFF	TR - Trailer	Current By 21081911385

Search ID #: Z15494554

34	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Current By 21081911385
35	1FT8W3B61DEA06211	2013	FORD F-350	MV - Motor Vehicle	Current By 21081911385
36	2CPUSB2D8MA042923	2021	CANADA TRAILERS DT610	TR - Trailer	Current By 21081911385
37	2WLNCCND5RK934092	1994	WESTERN STAR 4864S	MV - Motor Vehicle	Current By 21081911385
38	1M2AD62C6VW004721	1997	MACK CL713	MV - Motor Vehicle	Current By 22033034899
39	1HTHCADR0SH691921	1995	INTERNATIONAL 8100 TRUCK	MV - Motor Vehicle	Current By 22033034899
40	1GT121C83BF257904	2011	GMC 2500 HD TRUCK	MV - Motor Vehicle	Current By 22033034899
41	1GT12ZEG1FF648378	2015	GMC 2500JD Z71	MV - Motor Vehicle	Current By 22033034899
42	1GC4K0BG3AF125305	2010	CHEVROLET 3500HD	MV - Motor Vehicle	Current By 22033034899
43	1FTWW31568EB74772	2008	FORD F350XL	MV - Motor Vehicle	Current By 22033034899
44	1GT220CG6BZ342434	2011	GMC 2500HD	MV - Motor Vehicle	Current By 22033034899
45	1GC4K0BG3AF125305	2010	CHEVROLET 3500	MV - Motor Vehicle	Current By 22033034899
46	1FDWE35L91HB36870	2001	FORD E-350	MV - Motor Vehicle	Current By 22033034899
47	4T0G16202R1007195	1994	TITAL HORSE	TR - Trailer	Current By 22033034899
48	3CVC6182682125839	2007	TDC T/A EQUIPMENT	TR - Trailer	Current By 22033034899
49	5WBBE120DWW006528	2012	TNT ENCLOSED VAN	TR - Trailer	Current By 22033034899
50	77889	1997	FOREMOST DELTA III TRUCK	MV - Motor Vehicle	Current By 22033034899
51	8181769	1979	FOREMOST DELTA III TRUCK	MV - Motor Vehicle	Current By 22033034899
52	3093590779565	1997	FOREMOST CHIEFTAIN	MV - Motor Vehicle	Current By 22033034899

Search ID #: Z15494554

53	73497	1980	FOREMOST DELTA III	MV - Motor Vehicle	Current By 22033034899
54	JCB52450J81417924	2008	JCB 524-50	MV - Motor Vehicle	Current By 22033034899
55	MLT4060M	2010	MAGNUM	MV - Motor Vehicle	Current By 22033034899
56	220873	2005	DITCH WITCH JT20	MV - Motor Vehicle	Current By 22033034899
57	10040700B010	2008	DITCH WITCH JT922	MV - Motor Vehicle	Current By 22033034899
58	1GTEC19057E514304	2007	GMC 1500	MV - Motor Vehicle	Current By 22033034899
59	4UGFH2026ED025327	2014	ABU T/A	TR - Trailer	Current By 22033034899
60	1FTSW21Y08EA13966	2008	FORD F-250 XL	MV - Motor Vehicle	Current By 22033034899
61	2FZHAZAV15AN66052	2005	STERLING 100	MV - Motor Vehicle	Current By 22033034899
62	1HTHCADR45H691291	1995	International/Water	MV - Motor Vehicle	Current By 22051718369
63	1GRAA0620YB069111	2000	GREAT DANE 53'	TR - Trailer	Current By 22061023136
64	2B9UL27J23D133563	2003	BERGEN 30 TRI AXLE	TR - Trailer	Current By 22061023136
65	1GDJC34N7ME511292	1991	GMC 3500	MV - Motor Vehicle	Current By 22061023136
66	TRA6015BL39	1111	50 DANCO ROLL OFF	TR - Trailer	Current By 22061023136
67	2T980039575501	1111	TRI-AXLE FLAT DECK	TR - Trailer	Current By 22061023136
68	1T0410KXTEE271526	1111	JD 410K BACKHOE	MV - Motor Vehicle	Current By 22061023136
69	2WLPCDCJ0XJ958188	1999	WESTERN STAR	MV - Motor Vehicle	Current By 22061023136
70	74887	1111	SPOOL TRAILER	TR - Trailer	Current By 22061023136
71	2ATD0T089JU401842	1111	SPOOL TRAILER	TR - Trailer	Current By 22061023136
72	2F9T308LF76056400	1111	REEL	TR - Trailer	Current By 22061023136

Search ID #: Z15494554

73	WU650085	1111	SHOP BUILT REEL	TR - Trailer	Current By 22061023136
74	74503	1111	REEL	TR - Trailer	Current By 22061023136
75	3CUC6182682125633	1111	FLAT DECK	TR - Trailer	Current By 22061023136
76	FJ41192	1111	SPOOL	TR - Trailer	Current By 22061023136
77	1DW1A5322XS241918	1111	53 VAN	MV - Motor Vehicle	Current By 22061023136
78	1992833	1111	SHOP BUILT GOOSENECK	TR - Trailer	Current By 22061023136
79	CMWFM13VCE0002339	2014	DITCH WITCH FM134	MV - Motor Vehicle	Current By 22061726354
80	CMWJT25YEG0000447	2015	DITCH WITCH DRILL JT25	MV - Motor Vehicle	Current By 22061726354
81	DWPJT10XVH0000120	2017	DITCH WITCH DRILL JT10	MV - Motor Vehicle	Current By 22061726354

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	LF377 All present and after acquired personal property.	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 22053027184

Registration Date: 2022-May-30

Registration Type: REPORT OF SEIZURE

Registration Status: Current

Registration Term: Infinity

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Service Area 4

Amount being seized for is \$972,120.18.

Property was seized on 2022-May-28

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<u>Registration Type</u>	<u>Date</u>	<u>Registration #</u>	<u>Value</u>
Report of Seizure	2022-May-28	22053027184	\$972,120.18

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Exact Match on: Debtor No: 1

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**Amendments to Registration**

22060136810	Amendment	2022-Jun-01
22062326334	Amendment	2022-Jun-23
22062328018	Amendment	2022-Jun-23
22062429983	Amendment	2022-Jun-24
22081634362	Amendment	2022-Aug-16

---

**Solicitor / Agent**

DENTONS CANADA LLP  
2500 STANTEC TOWER, 10220 103 AVENUE NW  
EDMONTON, AB T5J 0K4

Phone #: 780 423 7325

Reference #: 126233-2055

Search ID #: Z15494554

**Civil Enforcement Agent**

STEWART BELLAND & ASSOC. INC.  
12540 - 126 AVENUE  
EDMONTON, AB T5L 3C7  
Phone #: 780 465 9725 Fax #: 780 469 6815

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
14032 23 AVE NW SUITE 323  
EDMONTON, AB T6R 3L6

**Creditor(s)**

**Block**

**Status**  
Current

1 BANK OF MONTREAL/BANQUE DE MONTREAL  
2ND FLOOR, 234 SIMCOE ST.  
TORONTO, ON M5T 1T4

**Collateral: Serial Number Goods**

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	1G9HT3532LA116021	1990	G & H	TR - Trailer	Current
2	2C9SG1CC0XV057235	1999	CHAGON ROLL-OFF	TR - Trailer	Current
3	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Current
4	1M2AD62C6VW004721	1997	MACK CL713	MV - Motor Vehicle	Current
5	1GRAA0620YB069111	2000	GREAT DANE 53'	TR - Trailer	Current
6	2B9UL27J23D133563	2003	BERGEN 30' TRI AXLE	TR - Trailer	Current
7	1GDJC34N7ME511292	1991	GMC 3500	MV - Motor Vehicle	Current
8	TRA6015BL39	1111	50' DANCO ROLL OFF	TR - Trailer	Current
9	1D9SH3433DC661062	2013	DRAGON 50' TRI AXLE	TR - Trailer	Current
10	73479	1980	FOREMOST DELTA 111 NODWEL	MV - Motor Vehicle	Current
11	3C63R3DG582382	2013	DODGE SRW 3500	MV - Motor Vehicle	Deleted By 22062328018
12	3C6TR5DT4FG601217	2015	DODGE SRW 2500	MV - Motor Vehicle	Deleted By 22081634362
13	2DAEC62754T002612	2004	DOUBLE A FLAT BED	TR - Trailer	Deleted By 22081634362

Search ID #: Z15494554

14	2T980039575501	1111	TRI-AXLE FLAT DECK	TR - Trailer	Current By 22060136810
15	1T0410KXTEE271526	1111	JD 410K BACKHOE	MV - Motor Vehicle	Deleted By 22081634362
16	2WLNCCND5RK934092	1994	WESTERN STAR	MV - Motor Vehicle	Deleted By 22081634362
17	T310SJ167486	1111	JD 310 SJ BACKHOE	MV - Motor Vehicle	Deleted By 22081634362
18	2CPUSB2D8MA042923	1111	CANADA TRAILER	TR - Trailer	Current By 22060136810
19	1GT12ZEG1FF648378	2015	GMC SIERRA 2500	MV - Motor Vehicle	Deleted By 22081634362
20	2WLJALAV93KL09964	2002	WESTERN STAR WATER TRUCK	MV - Motor Vehicle	Deleted By 22081634362
21	2WLPCDCJ0XK958188	1999	WESTERN STAR	MV - Motor Vehicle	Deleted By 22081634362
22	1GT121C83BF257904	2011	GMC 2500	MV - Motor Vehicle	Deleted By 22081634362
23	1HTHCADR05H691921	1995	INTERNATIONAL LOADSTAR	MV - Motor Vehicle	Deleted By 22081634362
24	1FT8W3BT61DEA06211	2013	FORD F350	MV - Motor Vehicle	Current By 22060136810
25	2GTEK190181144813	2008	GMC 1500	MV - Motor Vehicle	Deleted By 22081634362
26	3D6WF4CT2BG570953	2011	DODGE 3500	MV - Motor Vehicle	Deleted By 22081634362
27	74887	1111	SPOOL TRAILER	TR - Trailer	Current By 22060136810
28	2ATD0T089JU401842	1111	SPOOL TRAILER	TR - Trailer	Current By 22060136810
29	2FZHAZDE47AY51150	2007	FORD STERLING	MV - Motor Vehicle	Current By 22060136810
30	1FTWW31568EB74772	2008	FORD F350	MV - Motor Vehicle	Deleted By 22081634362
31	PFD69F69X4TN412736	1996	PETERBILT PICKER	MV - Motor Vehicle	Current By 22060136810
32	JCB5245DJP1417924	1111	TELEHANDLER	MV - Motor Vehicle	Current By 22060136810
33	2F9T308LF76056400	1111	REEL	TR - Trailer	Current By 22060136810

Search ID #: Z15494554

34	1GDJG31V361129318	2006	GMC CUTAWAY VAN	MV - Motor Vehicle	Deleted By 22081634362
35	4UGFH202ED025327	1111	SWS FLAT DECK	TR - Trailer	Current By 22060136810
36	WU650085	1111	SHOP BUILT REEL	TR - Trailer	Current By 22060136810
37	1FDWE53L91HB36870	1111	FORD CUBE VAN	MV - Motor Vehicle	Deleted By 22081634362
38	74503	1111	REEL	TR - Trailer	Current By 22060136810
39	3CVC6182682125633	1111	FLAT DECK	TR - Trailer	Deleted By 22081634362
40	FJ41192	1111	SPOOL	TR - Trailer	Current By 22060136810
41	1DW1A5322XS241918	1111	53' VAN	MV - Motor Vehicle	Deleted By 22081634362
42	1992833	1111	SHOP BUILT GOOSENECK	TR - Trailer	Current By 22060136810
43	5KKPALAV49PAB7053	2009	WESTERN STAR	MV - Motor Vehicle	Current By 22060136810
44	FF5KKPALD49PAL7791	2009	WESTERN STAR	MV - Motor Vehicle	Current By 22060136810
45	1NKDX4EX79R941950	2009	KENWORTH T800	MV - Motor Vehicle	Current By 22060136810
46	5KKPALDR49PAL7788	2009	WESTERN STAR	MV - Motor Vehicle	Current By 22060136810
47	5KKPALD1XFPG06020	2009	WESTERN STAR	MV - Motor Vehicle	Current By 22060136810
48	2FZHAZDE47AP51150	2007	STERLING LT9500	MV - Motor Vehicle	Deleted By 22081634362
49	0WPJT10000120	1111	BRANDT DITCH WITCH	MV - Motor Vehicle	Current By 22062326334
50	3C6TR5DT4EG319254	2014	DODGE RAM 2500	MV - Motor Vehicle	Deleted By 22081634362
51	3C63R3GT3DG582382	2013	DODGE SRW 3500	MV - Motor Vehicle	Deleted By 22081634362



Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL FURNISHINGS, FIXTURES, EQUIPMENT, INVENTORY AND ASSETS. FOR A COMPLETE LIST OF SEIZED ASSETS, CONTACT THE CIVIL ENFORCEMENT AGENCY.	Deleted By 22060136810
2	ALL FURNISHINGS, FIXTURES, EQUIPMENT, INVENTORY AND ASSETS LOCATED AT 9550 ENDEAVOR DRIVE, ROCKYVIEW COUNTY. FOR A COMPLETE LIST OF SEIZED ASSETS, CONTACT THE CIVIL ENFORCEMENT AGENCY.	Current By 22060136810
3	ALL FURNISHINGS, FIXTURES, EQUIPMENT, INVENTORY AND ASSETS LOCATED AT 124 & 321 MAIN STREET, KINSELLA, AB. FOR A COMPLETE LIST OF SEIZED ASSETS, CONTACT THE CIVIL ENFORCEMENT AGENCY.	Current By 22060136810

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	SERIAL #D ITEM SEIZED UNDER SECTION 54 OF THE CIVIL ENFORCEMENT ACT.	Current

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
2	ALL ASSETS NOT SEIZED UNDER SECTION 54, SEIZED AND LEFT ON A BAILEE'S UNDERTAKING.	Current

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
3	SERIAL #D ITEMS 49 & 50 SEIZED AND LEFT ON SITE	Current By 22062326334

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
4	JUNE 24, 2022 - CREDITOR ADDRESS AMENDED TO READ: BANK OF MONTREAL c/o 2500, 10220 - 103 Avenue NW Edmonton, AB T5J 0K4	Current By 22062429983

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 18112015872

Registration Date: 2018-Nov-20

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Nov-20 23:59:59

Exact Match on: Debtor No: 1

**Debtor(s)**

**Block**

**Status**

1 GILL'S VACUUM SERVICE LTD.  
323-14032 23 AVE NW  
EDMONTON, AB T6R 3L6

Current

**Block**

**Status**

2 GILLARD, NEIL, ROY  
323-14032 23 AVE NW  
EDMONTON, AB T6R3L6

Current

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

**Status**

1 CWB NATIONAL LEASING INC.  
1525 BUFFALO PLACE  
WINNIPEG, MB R3T 1L9  
Phone #: 204 954 9000 Fax #: 866 814 4752

Current

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	10TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current
2	11TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current
3	12TK	2018	CADCO ROLL OFF MUD TANK	MV - Motor Vehicle	Current

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL INDUSTRIAL EQUIPMENT-MUD TANKS OF EVERY NATURE OR KIND DESCRIBED IN AGREEMENT NUMBER 2890063, BETWEEN THE SECURED PARTY AND THE DEBTOR, AS AMENDED FROM TIME TO TIME, TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES AND SUBSTITUTIONS.	Current

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	Purchase Money Security Interest.	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 20022815123

Registration Date: 2020-Feb-28

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Feb-28 23:59:59

Exact Match on: Debtor No: 1

**Debtor(s)**

**Block**

**Status**

1 GILL'S VACUUM SERVICE LTD.  
323-14032 23 AVE NW  
EDMONTON, AB T6R3L6

Current

**Block**

**Status**

2 GILLARD, NEIL, ROY  
323-14032 23 AVE NW  
EDMONTON, AB T6R3L6

Current

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

**Status**

1 WELLS FARGO EQUIPMENT FINANCE COMPANY  
1290 CENTRAL PARKWAY W, SUITE 1100  
MISSISSAUGA, ON L5C 4R3  
Email: info@securefact.com

Current

**Collateral: Serial Number Goods**

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	3C6TR5DT4EG319254	2014	DODGE RAM 2500 SLT	MV - Motor Vehicle	Current
2	3C63R3GT3DG582382	2013	DODGE RAM 3500	MV - Motor Vehicle	Current
3	3C6TR5DT4FG601217	2015	DODGE RAM 2500 SLT	MV - Motor Vehicle	Current

**Collateral: General**

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2014 DODGE RAM 2500 SLT EXTENDED CAB PICKUP S/N 3C6TR5DT4EG319254	Current

Search ID #: Z15494554

2	2013 DODGE RAM 3500 TRADESMAN S/N 3C63R3GT3DG582382	Current
3	2015 DODGE RAM 2500 SLT EXTENDED S/N 3C6TR5DT4FG601217	Current
4	THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL. (REFERENCE NO. 050-0050622-001) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 20030206628

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Mar-02

Registration Status: Current

Expiry Date: 2025-Mar-02 23:59:59

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Exact Match on: Debtor No: 1

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**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
14032 23 AVE, SUITE 323  
EDMONTON, AB T6R 3L6

**Block**

**Status**  
Current

2 GILLARD, NEIL  
1609 MALONE WAY NW  
EDMONTON, AB T6R 0H3

Birth Date:  
1963-Oct-08

**Block**

**Status**  
Current

3 GILLARD, NEIL  
323-14032 23 AVE NW  
EDMONTON, AB T6R 3L6

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

**Status**  
Current

1 RCAP LEASING INC.  
5575 NORTH SERVICE RD, STE 300  
BURLINGTON, ON L7L 6M1  
Email: cms\_alberta\_notifications@teranet.ca

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL EQUIPMENT FROM TIME TO TIME LEASED BY THE SECURED PARTY TO THE DEBTOR AS DESCRIBED ON LEASES, CONDITIONAL SALES AGREEMENTS AND ANY OTHER FINANCING AGREEMENTS ENTERED INTO BETWEEN THE SECURED PARTY AND THE DEBTOR FROM TIME TO TIME AND ANY PROCEEDS THEREOF, TOGETHER WITH ALL REPLACEMENT PARTS, ACCESSORIES AND ATTACHMENTS. (1) 2018 DITCH WITCH JT5 W/30PCS OF PIPE HOUSING BIT S/N:DWPJT5XXJJ0000506 (1) 2019 SUBSITE RECON1 W/ TD DISPLAY AND 88B BEACON	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 20033044378

Registration Date: 2020-Mar-30

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Mar-30 23:59:59

Exact Match on:

Debtor

No: 1

**Amendments to Registration**

22062728043

Amendment

2022-Jun-27

**Debtor(s)**

**Block**

1 GILL'S VACUUM SERVICE LTD.  
323-14032 23 AVE NW,  
EDMONTON, AB T6R 3L6

**Status**  
Current

**Block**

2 GILLARD, NEIL, ROY  
323-14032 23 AVE NW,  
EDMONTON, AB T6R 3L6

**Status**  
Current

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

1 COAST CAPITAL EQUIPMENT FINANCE LTD.  
800-9900 KING GEORGE BLVD.  
SURREY, BC V3T 0K7  
Email: absecparties@avssystems.ca

**Status**  
Current

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	1VR4230D7E1002202	2013	VERMEER NAVIGATOR	MV - Motor Vehicle	Deleted By 22062728043
2	1W9BD1029BE477295	2011	FLAMAN END DUMP	TR - Trailer	Current



Search ID #: Z15494554

3	1FF027DXTDG258617	2014	JOHN DEERE 27D	MV - Motor Vehicle	Deleted By 22062728043
4	2CUB38E99C2031739	2012	TRAILTECH SPECIALTY	TR - Trailer	Deleted By 22062728043

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ONE (1) USED 2013 VERMEER D36X50 NAVIGATOR CRAWLER DOZER S/N 1VR4230D7E1002202 C/W ONE (1) USED MUD MIXING SYSTEM S/N CMWFM13VCE0002339 ONE (1) USED 2011 FLAMAN T/A END DUMP TRAILER S/N 1W9BD1029BE477295 ONE (1) USED 2014 JOHN DEERE 27D EXCAVATOR S/N 1FF027DXTDG258617 C/W ONE (1) USED 12",24",34" BUCKET ONE (1) USED 2013 TNT S/S ENCLOSED TRAILER S/N 5WBBE120DWW006528 ONE (1) USED 2012 TRAILTECH SPECIALTY TRAILER S/N 2CUB38E99C2031739 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Deleted By 22062728043
2	(1) USED MUD MIXING SYSTEM S/N CMWFM13VCE0002339 ONE (1) USED 2011 FLAMAN T/A END DUMP TRAILER S/N 1W9BD1029BE477295 TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS, AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY SALE AND OR DEALINGS WITH THE COLLATERAL OR PROCEEDS OF THE COLLATERAL AND A RIGHT TO ANY INSURANCE PAYMENT OR OTHER PAYMENT THAT INDEMNIFIES OR COMPENSATES FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current By 22062728043

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 22051325462

Registration Date: 2022-May-13

Registration Type: REPORT OF SEIZURE

Registration Status: Current

Registration Term: Infinity

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Service Area 4

Amount being seized for is \$131,308.13.

Property was seized on 2022-May-12

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<u>Registration Type</u>	<u>Date</u>	<u>Registration #</u>	<u>Value</u>
Report of Seizure	2022-May-12	22051325462	\$131,308.13

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Exact Match on: Debtor No: 1

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**Amendments to Registration**

22051628194	Amendment	2022-May-16
22051629249	Amendment	2022-May-16
22081620902	Amendment	2022-Aug-16

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**Solicitor / Agent**

COAST CAPITAL EQUIPMENT FINANCE LTD.  
#800, 990 KING GEORGE BLVD.  
SURREY, BC V3T 0K7

Reference #: C10620

**Civil Enforcement Agent**

STEWART BELLAND & ASSOC. INC.  
12540 - 126 AVENUE  
EDMONTON, AB T5L 3C7

Phone #: 780 465 9725 Fax #: 780 469 6815

Search ID #: Z15494554

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
323-14032 23 AVE NW,  
EDMONTON, AB T6R 3L6

**Block**

**Status**  
Current

2 GILLARD, NEIL, ROY  
323-14032 23 AVE NW,  
EDMONTON, AB T6R 3L6

Gender: Unknown  
Birth Date: 1963-Oct-08

**Creditor(s)**

**Block**

**Status**  
Current

1 COAST CAPITAL EQUIPMENT FINANCE LTD.  
800-9900 KING GEORGE BLVD.  
SURREY, BC V3T 0K7

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	1VR4230D7E1002202	2013	VERMEER DOZER	MV - Motor Vehicle	Deleted By 22051628194
2	CMWFM13VCE0002339	1111	MIXING SYSTEM	MV - Motor Vehicle	Current
3	1W9BD1029BE477295	2011	FLAMAN END DUMP	TR - Trailer	Deleted By 22051628194
4	1FF027DXTDG258617	2014	JOHN DEERE 27D	MV - Motor Vehicle	Current
5	5WBBE120DWW006528	2013	TNT	TR - Trailer	Deleted By 22051628194
6	2CUB38E99C2031739	2012	TRAILTECH SPECIALTY	TR - Trailer	Deleted By 22051628194
7	1VR4230D7E1002202	2013	VERMEER DIRECTIONAL DRILL	MV - Motor Vehicle	Deleted By 22081620902
8	1W9BD1029BE477295	2011	FLAMAN DUMP TRAILER	TR - Trailer	Deleted By 22081620902
9	5WBBE120EWW006528	2013	TNT	TR - Trailer	Current By 22051628194
10	2CUB38E99C2031739	2012	TRAILTECH P2 PROS. DUMP	TR - Trailer	Current By 22051628194

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	2011 FLAMAN END DUMP S/N 1W9BD1029BE477295 SEIZED UNDER SECTION 54 OF THE CIVIL ENFORCEMENT ACT.	Deleted By 22051628194
2	2014 JOHN DEERE 27D S/N 1FF027DXTDG258617 C/W ONE USED 12", 24", 34" BUCKET	Deleted By 22051628194
3	1 RACK OF 12' X 3' DRILL PIPE (25 PIECES); 1 RACK 12' X 3' DRILL PIPE (18 PIECES); 1 RACK OF 12' X 3' DRILL PIPE (37 PIECES); 1 RACK OF 12' X 3' DRILL PIPE (4 PIECES); 1 DRILL STEM C/W BIT	Deleted By 22051628194
4	2013 VERMEER DIRECTIONAL DRILL MODEL D36X50 S/N 1VR4230D7E1000202 C/W ALL ATTACHMENTS, PIPE RACKS AND 10' X 35 DRILL PIPE.	Current By 22051628194
5	1 RACK 10' X 3" DRILL PIPE (25 PIECES)	Current By 22051628194
6	1 RACK 10' X 3" DRILL PIPE (18 PIECES)	Current By 22051628194
7	1 RACK 10' X 3" DRILL PIPE (37 PIECES)	Current By 22051628194
8	1 RACK 10' X 3" DRILL PIPE (4 PIECES)	Current By 22051628194
9	1 DRILL STEM C/W BIT (1 PIECE)	Current By 22051628194
10	1 DITCH WITCH FM13V MIXING SYSTEM S/N CMWFM13VCE0002339	Deleted By 22081620902
11	2014 JOHN DEERE 27D S/N 1FF027DXTDG258617 C/W 34" AND 12" BUCKET	Current By 22051628194
12	2011 FLAMAN END DUMP S/N 1W9BD1029BE477295 SEIZED UNDER SECTION 54 OF THE CIVIL ENFORCEMENT ACT.	Deleted By 22081620902

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	SEIZED AND REMOVED TO SECURE STORAGE, CALGARY, AB.	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 20040628075

Registration Type: SECURITY AGREEMENT

Registration Date: 2020-Apr-06

Registration Status: Current

Expiry Date: 2026-Apr-06 23:59:59

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Exact Match on:

Debtor

No: 1

---

**Debtor(s)**

**Block**

**Status**

1 GILL'S VACUUM SERVICE LTD.  
323 - 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

Current

**Secured Party / Parties**

**Block**

**Status**

1 TRAVELERS RESTRUCTURING CAPITAL INC.  
400-4180 LOUGHEED HIGHWAY  
BURNABY, BC V5C 6A7  
Email: wmillier@tfgfinancial.com

Current

**Collateral: General**

**Block**

**Description**

**Status**

1 ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR.

Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 20040628083

Registration Date: 2020-Apr-06

Registration Type: LAND CHARGE

Registration Status: Current

Registration Term: Infinity

---

Exact Match on:

Debtor

No: 1

---

**Debtor(s)**

**Block**

**Status**

Current

1 GILL'S VACUUM SERVICE LTD.  
323 - 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

---

**Secured Party / Parties**

**Block**

**Status**

Current

1 TRAVELERS RESTRUCTURING CAPITAL INC.  
400-4180 LOUGHEED HIGHWAY  
BURNABY, BC V5C 6A7  
Email: wmiller@tfgfinancial.com

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 20040628106

Registration Date: 2020-Apr-06

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Apr-06 23:59:59

Exact Match on: Debtor No: 1

**Amendments to Registration**

22032321984

Amendment

2022-Mar-23

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
323 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

**Block**

**Status**  
Current

2 ONE EARTH ENVIRONMENTAL SOLUTIONS INC.  
323 - 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

**Secured Party / Parties**

**Block**

**Status**  
Current

1 TRAVELERS RESTRUCTURING CAPITAL INC.  
400-4180 LOUGHEED HIGHWAY  
BURNABY, BC V5C 6A7  
Email: wmillier@tfgfinancial.com

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	5KKPALD1XFPGD6020	2015	Western Star 4900	MV - Motor Vehicle	Current
2	1NKDX4EX79R941950	2009	Kenworth T800	MV - Motor Vehicle	Current
3	5KKPALDR49PAL7791	2009	Western Star 4900	MV - Motor Vehicle	Current
4	5KKPALDR49PAL7788	2009	Western Star 4900	MV - Motor Vehicle	Current

Search ID #: Z15494554

5	5KKPALAV49PAB7053	2009	Western Star 4900	MV - Motor Vehicle	Current
6	1	1982	Foremost Delta II	MV - Motor Vehicle	Current
7	821364	1982	Foremost Chieftain	MV - Motor Vehicle	Current
8	73479	1980	Foremost Delta III	MV - Motor Vehicle	Current
9	2FZHAZDE47AY51150	2007	Sterling Freightliner	MV - Motor Vehicle	Current
10	1G9HT3532LA116021	1990	G&H	TR - Trailer	Current
11	2C9SG1CC0XV057235	1999	Chagon Roll-off	TR - Trailer	Current
12	2L9SRHKG0SS062002	1995	Atlas TRCW0EX	TR - Trailer	Current
13	5KKPALAV49PAB7053	2008	Tornado F4S Truck	MV - Motor Vehicle	Current By 22032321984
14	1NKDX4EX79R941950	2009	Kenworth T800 Truck	MV - Motor Vehicle	Current By 22032321984
15	5KKPALDR49PAL7791	2010	Tornado F4S Truck	MV - Motor Vehicle	Current By 22032321984
16	5KKPALDR49PAL7788	2006	Tornado F4S Truck	MV - Motor Vehicle	Current By 22032321984
17	5KKPALD1XFPGD6020	2015	Tornado F4SL Truck	MV - Motor Vehicle	Current By 22032321984
18	1M2AD62C6VW004721	1997	Mack CL713	MV - Motor Vehicle	Current By 22032321984
19	1XPFD69X4TN412736	1996	Peterbilt 378	MV - Motor Vehicle	Current By 22032321984
20	2WLNCCND5RK934092	1994	Western Star 4846S Truck	MV - Motor Vehicle	Current By 22032321984
21	2FZHAZDE47AY51150	2007	Sterling LT9500 Truck	MV - Motor Vehicle	Current By 22032321984
22	1HTHCADR0SH691921	1995	International 8100 Truck	MV - Motor Vehicle	Current By 22032321984
23	1GT121C83BF257904	2011	GMC 2500HD Truck	MV - Motor Vehicle	Current By 22032321984
24	1GT12ZEG1FF648378	2015	GMC 2500HD Z71	MV - Motor Vehicle	Current By 22032321984
25	3C6TR5DT4EG319254	2014	Ram 2500 SLT	MV - Motor Vehicle	Current By 22032321984
26	3C6TR5DT4FG601217	2015	Ram 2500 Crew	MV - Motor Vehicle	Current By 22032321984



Search ID #: Z15494554

27	3C63R3GT3DG582382	2013	Ram 3500	MV - Motor Vehicle	Current By 22032321984
28	3D6WF4CT2BG570953	2011	Ram 3500	MV - Motor Vehicle	Current By 22032321984
29	1GTGC24U63Z297953	2003	GMC Sierra 1500	MV - Motor Vehicle	Current By 22032321984
30	1GC4K0BG3AF125305	2010	Chevrolet 3500HD	MV - Motor Vehicle	Current By 22032321984
31	1GDJG31U361129318	2006	GMC Savana	MV - Motor Vehicle	Current By 22032321984
32	1FTWW31568EB74772	2008	Ford F350 XL	MV - Motor Vehicle	Current By 22032321984
33	1GT220CG6BZ342434	2011	GMC 2500HD	MV - Motor Vehicle	Current By 22032321984
34	1GC4K0BG3AF125305	2010	Chevrolet 3500	MV - Motor Vehicle	Current By 22032321984
35	1FDWE35L91HB36870	2001	Ford E-350	MV - Motor Vehicle	Current By 22032321984
36	1FT8W3B61DEA06211	2013	Ford F350 XL	MV - Motor Vehicle	Current By 22032321984
37	4T0G16202R1007195	1994	Titan Horse	TR - Trailer	Current By 22032321984
38	2T9FCC3957R175531	2007	Oasis Tri/A Flatbed	TR - Trailer	Current By 22032321984
39	3CVC6182682125839	2007	TDC T/A Equipment	TR - Trailer	Current By 22032321984
40	032042	2003	T/A Utility Trailer	TR - Trailer	Current By 22032321984
41	2DAEC62754T002612	2004	Double A T/A	TR - Trailer	Current By 22032321984
42	1W9BD1029BE477295	2011	Flaman End Dump Trailer	TR - Trailer	Current By 22032321984
43	5WBBE120DWW006528	2012	TNT Enclosed Van Trailer	TR - Trailer	Current By 22032321984
44	2CUB38E99C2031739	2012	Trailtech P2/14KHD	TR - Trailer	Current By 22032321984
45	77889	1997	Foremost Delta III Truck	MV - Motor Vehicle	Current By 22032321984
46	8181769	1979	Foremost Delta III Truck	MV - Motor Vehicle	Current By 22032321984

Search ID #: Z15494554

47	821364	1982	Foremost Chieftain	MV - Motor Vehicle	Current By 22032321984
48	3093590779565	1997	Foremost Chieftain Nodwel	MV - Motor Vehicle	Current By 22032321984
49	73497	1980	Foremost Delta III	MV - Motor Vehicle	Current By 22032321984
50	N/A	1982	Foremost Delta II	MV - Motor Vehicle	Current By 22032321984
51	JCB52450J81417924	2008	JCB 524-50	MV - Motor Vehicle	Current By 22032321984
52	T0310SJ167486	2008	John Deere 310SL	MV - Motor Vehicle	Current By 22032321984
53	MLT4060M	2010	Magnum	MV - Motor Vehicle	Current By 22032321984
54	1FF027DXTDG258617	2014	John Deere 27D	MV - Motor Vehicle	Current By 22032321984
55	220873	2005	Ditch Witch JT20	MV - Motor Vehicle	Current By 22032321984
56	10040700B010	2008	Ditch Witch JT922	MV - Motor Vehicle	Current By 22032321984
57	1GTEC19057E514304	2007	GMC 1500	MV - Motor Vehicle	Current By 22032321984
58	4UGFH2026ED025327	2014	ABU T/A	TR - Trailer	Current By 22032321984
59	1FTSW21Y08EA13966	2008	Ford F-250 XL	MV - Motor Vehicle	Current By 22032321984
60	2C9SG1CC0XV057235	1999	Chagnon CT 7038-3-A	TR - Trailer	Current By 22032321984
61	1G9HT3532LA116021	1990	G & H Tri/A	TR - Trailer	Current By 22032321984
62	2FZHAZAV15AN66052	2005	Sterling 100	MV - Motor Vehicle	Current By 22032321984
63	2WLJALAV93KL09964	2003	Western Star 4900SA	MV - Motor Vehicle	Current By 22032321984

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	2015 Western Star 4900 S/N 5KKPALD1XFPGD6020 2009 Kenworth T800 S/N 1NKDX4EX79R941950 2009 Western Star 4900 S/N 5KKPALDR49PAL7791 2009 Western Star 4900 S/N 5KKPALDR49PAL7788 2009 Western Star 4900 S/N 5KKPALAV49PAB7053 1982 Foremost Delta II S/N 1 1982 Foremost Chieftain S/N 821364 1980 Foremost Delta III S/N 73479 2007 Sterling Freightliner S/N 2FZHAZDE47AY51150 1990 G&H S/N 1G9HT3532LA116021 1999 Chagon Roll-off S/N 2C9SG1CC0XV057235 1995 Atlas TRCW0EX S/N 2L9SRHKG0SS062002	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 22050630246

Registration Date: 2022-May-06

Registration Type: REPORT OF SEIZURE

Registration Status: Current

Registration Term: Infinity

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Service Area 4

Amount being seized for is \$402,440.74.

Property was seized on 2022-May-05

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<u>Registration Type</u>	<u>Date</u>	<u>Registration #</u>	<u>Value</u>
Report of Seizure	2022-May-05	22050630246	\$402,440.74

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Exact Match on: Debtor No: 1

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**Solicitor / Agent**

TRAVELERS CAPITAL CORP.  
SUITE 400, 4180 LOUGHEED HWY  
BURNABY, BC V5C 6A7

**Civil Enforcement Agent**

STEWART BELLAND & ASSOC. INC.  
12540 - 126 AVENUE  
EDMONTON, AB T5L 3C7  
Phone #: 780 465 9725 Fax #: 780 469 6815

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
323 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

Search ID #: Z15494554

**Block**

**Status**

2 ONE EARTH ENVIRONMENTAL SOLUTIONS INC.  
323 - 14032, 32 AVE NW  
EDMONTON, AB T6R 3L6

Current

**Creditor(s)**

**Block**

**Status**

1 TRAVELERS RESTRUCTURING CAPITAL INC.  
400-4180 LOUGHEED HIGHWAY  
BURNABY, BC V5C 6A7

Current

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	5KKPALAV49PAB7053	2009	WESTERN STAR	MV - Motor Vehicle	Current
2	5KKPALDR49PAL7791	2009	WESTERN STAR	MV - Motor Vehicle	Current
3	1NKDX4EX79R941950	2009	KENWORTH T800	MV - Motor Vehicle	Current
4	5KKPALDR49PAL7788	2009	WESTERN STAR	MV - Motor Vehicle	Current
5	5KKPALD1XFPGD6020	2009	WESTERN STAR	MV - Motor Vehicle	Current
6	2FZHAZDE47AY51150	2007	STERLING WATER TRUCK	MV - Motor Vehicle	Current
7	1G9HT3532LA116021	1990	G & H	TR - Trailer	Current
8	2C9SG1CC0XV057235	1999	CHAGON ROLL-OFF	TR - Trailer	Current
9	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Current

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	2009 TORNADO F45 ON A 2009 WESTERN STAR S/N 5KKPALAV49PAB7053	Current
2	2010 TORNADO F45 ON A 2009 WESTERN STAR S/N 5KKPALDR49PAL7791	Current
3	TORNADO HYDRO VAC UNIT ON A 2009 KENWORTH T800 S/N 1NKDX4EX79R941950	Current
4	2006 TORNADO F45 ON A 2009 WESTERN STAR S/N 5KKPALDR49PAL7788	Current
5	2015 TORNADO F45 ON A 2009 WESTERN STAR S/N 5KKPALD1XFPGD6020	Current
6	1982 FOREMOST CHIEFTAIN OFF-ROAD CRAWLER S/N 821364	Current
7	1982 FOREMOST DELTA II OFF-ROAD 4X4 WATER WAGON	Current
8	1980 FOREMOST DELTA III NODWELL OFF-ROAD HYDRO EXCAVATION TRUCK S/N 73479	Current

Search ID #: Z15494554

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	SERIAL #D ITEMS 1 - 5 SEIZED AND LEFT ON A BAILEE'S UNDERTAKING.	Current

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
2	GENERAL COLLATERAL ITEM # 8 SEIZED UNDER SECTION 54 OF THE CIVIL ENFORCEMENT ACT.	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 21031805883

Registration Date: 2021-Mar-18

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Mar-18 23:59:59

Exact Match on: Debtor No: 1

**Amendments to Registration**

21032225226

Amendment

2021-Mar-22

**Debtor(s)**

**Block**

1 GILL'S VACUUM SERVICE LTD.  
323-14032 23 AVE NW  
EDMONTON, AB T6R 3L6

**Status**

Current

**Block**

2 GILLARD, NEIL, ROY  
323-14032 23 AVE NW  
EDMONTON, AB T6R 3L6

**Status**

Current

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

1 WELLS FARGO EQUIPMENT FINANCE COMPANY  
1100-1290 CENTRAL PARKWAY W.  
MISSISSAUGA, ON L5C 4R3  
Email: absecparties@avssystems.ca

**Status**

Current

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	1FT8W3B61DEA06211	2013	FORD F-350 FLAT BED TRUCK	MV - Motor Vehicle	Deleted By 21032225226
2	2CPUSB2D8MA042923	2021	CANTRA DT610-10K DUMP TRA	TR - Trailer	Deleted By 21032225226

Search ID #: Z15494554

3	1FT8W3B61DEA06211	2013	FORD F-350	MV - Motor Vehicle	Current By 21032225226
4	2CPUSB2D8MA042923	2021	CANADA TRAILERS DT610 TR - Trailer -10K		Current By 21032225226

**Collateral: General**

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	2013 FORD F-350 FLAT BED TRUCK F-350 S/N 1FT8W3B61DEA06211, 2021 CANTRA DT610-10K DUMP TRAILER DT610-10K S/N 2CPUSB2D8MA042923 THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current

(REFERENCE NO. 050-0050622-003) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)



Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 21032413512

Registration Date: 2021-Mar-24

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2031-Mar-24 23:59:59

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Exact Match on: Debtor No: 1

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**Amendments to Registration**

22051921532	Amendment	2022-May-19
22070625535	Renewal	2022-Jul-06
22081519815	Amendment	2022-Aug-15
22081922190	Amendment	2022-Aug-19

---

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
323 - 14032 23 AVE NW  
EDMONTON, AB T6R 3L6

**Block**

**Status**  
Current

2 NRG CONSTRUCTION GROUP  
323 - 14032 23 AVE NW  
EDMONTON, AB T6R 3L6

---

**Secured Party / Parties**

**Block**

**Status**  
Current

1 ACCORD SMALL BUSINESS FINANCE CORP  
305 - 889 HARBOURSIDE DRIVE  
NORTH VANCOUVER, BC V7P 3S1  
Phone #: 604 982 3010 Fax #: 888 835 9757  
Email: funding@accordfinancial.net

Search ID #: Z15494554

**Block**

**Status**  
Current

2 ACCORD SMALL BUSINESS LEASING CORP  
305 - 889 HARBOURSIDE DRIVE  
NORTH VANCOUVER, BC V7P 3S1  
Phone #: 604 982 3010 Fax #: 888 835 9757  
Email: funding@accordfinancial.net

**Block**

**Status**  
Current

3 VARION CAPITAL CORP. DBA ACCORD FINANCIAL  
305 - 889 HARBOURSIDE DRIVE  
NORTH VANCOUVER, BC V7P 3S1  
Phone #: 604 982 3010 Fax #: 888 835 9757  
Email: funding@accordfinancial.net

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	1D9SH3433DC661062	2013	DRAGON ST6 TRI-AXLE	TR - Trailer	Deleted By 22081519815
2	10TK	2018	CADCO ROLL MUD TANK	TR - Trailer	Current By 22051921532
3	11TK	2018	CADCO ROLL MUD TANK	TR - Trailer	Current By 22051921532
4	12TK	2018	CADCO ROLL MUD TANK	TR - Trailer	Current By 22051921532
5	1NKDX4EX6DJ964143	2013	KENWORTH T800	MV - Motor Vehicle	Deleted By 22081519815
6	3C6TR5DT4EG319254	2014	DODGE RAM 2500 SLT	MV - Motor Vehicle	Deleted By 22081519815
7	3C63R3GT3DG582382	2013	DODGE RAM 3500	MV - Motor Vehicle	Deleted By 22081519815
8	3C6TR5DT4FG601217	2015	DODGE RAM 2500 SLT	MV - Motor Vehicle	Deleted By 22081519815
9	1VR4230D7E1002202	2013	VERMEER NAVIGATOR	MV - Motor Vehicle	Deleted By 22081519815
10	1W9BD1029BE477295	2011	FLAMAN END DUMP	TR - Trailer	Deleted By 22081519815
11	1FF027DXTDG258617	2014	JOHN DEERE 27D	MV - Motor Vehicle	Current By 22051921532
12	2CUB38E99C2031739	2012	TRAILTECH SPECIALITY	TR - Trailer	Deleted By 22081519815

Search ID #: Z15494554

13	T0310SJ167486	2008	JOHN DEERE 310SJ	MV - Motor Vehicle	Deleted By 22081519815
14	2WLJALAV93KL09964	2003	WESTERN STAR BMV0004	MV - Motor Vehicle	Deleted By 22081519815
15	2FZHAZAV15AN6605	2005	STERLING WATER TRUCK	MV - Motor Vehicle	Deleted By 22081519815
16	1XPFD69XTN412736	1996	PETERBILT BOOM TRUCK	MV - Motor Vehicle	Deleted By 22081519815
17	D6WF4CT2BG570953	2011	DODGE RAM FLATBED	MV - Motor Vehicle	Deleted By 22081519815
18	1GTGC24U63Z297953	2003	GMC SIERRA PICKUP	MV - Motor Vehicle	Deleted By 22081519815
19	2GTEK190181144813	2008	GMC SIERRA PICKUP	MV - Motor Vehicle	Deleted By 22081519815
20	2T9FCC3957R175531	2007	OASIS FLATBED	MV - Motor Vehicle	Deleted By 22081519815
21	032042	2003	UTILITY SPECIALITY	TR - Trailer	Current By 22051921532
22	2DAEC62754T002612	2004	DOUBLE A UNKNOWN	TR - Trailer	Deleted By 22081519815
23	1GDJG31U361129318	2006	GMC SAVANA	MV - Motor Vehicle	Deleted By 22081519815
24	5KKPALD1XFPGD6020	2015	WESTERN STAR 4900	MV - Motor Vehicle	Deleted By 22081922190
25	1NKDX4EX79R941950	2009	KETHWORTH T800	MV - Motor Vehicle	Deleted By 22081922190
26	5KKPALDR49PAL7791	2009	WESTERN STAR 4900	MV - Motor Vehicle	Deleted By 22081922190
27	5KKPALDR49PAL7788	2009	WESTERN STAR 4900	MV - Motor Vehicle	Deleted By 22081922190
28	5KKPALAV49PAB7053	2009	WESTERN STAR 4900	MV - Motor Vehicle	Deleted By 22081922190
29	821364	1982	FOREMOST CHIEFTAN	MV - Motor Vehicle	Deleted By 22081922190
30	73479	1980	FOREMOST DELTA II	MV - Motor Vehicle	Deleted By 22081922190
31	2FZHAZDE47AY51150	2007	STERLING FREIGHTLINER	MV - Motor Vehicle	Deleted By 22081922190
32	1G9HT3532LA116021	1990	G&H TRI/A	TR - Trailer	Deleted By 22081922190

Search ID #: Z15494554

33	2C9SG1CC0XV057235	1999	CHAGON ROLL-OFF	TR - Trailer	Deleted By 22081922190
34	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Deleted By 22081922190
35	1FT8W3B61DEA06211	2013	FORD F350	MV - Motor Vehicle	Deleted By 22081519815
36	2CPUSB2D8MA042923	2021	CANADA DT610	TR - Trailer	Deleted By 22081519815
37	2WLNCCND5RK934092	1994	WESTERN STAR 4864S	MV - Motor Vehicle	Deleted By 22081519815
38	1M2AD62C6VW004721	1997	MACK CL713	MV - Motor Vehicle	Current By 22051921532
39	1HTHCADR0SH691921	1995	INTERNATIONAL 8100	MV - Motor Vehicle	Deleted By 22081519815
40	1GT121C83BF257904	2011	GMC 2500SD	MV - Motor Vehicle	Deleted By 22081519815
41	1GT12ZEG1FF648378	2015	GMC 2500JD	MV - Motor Vehicle	Deleted By 22081519815
42	1GC4K0BG3AF125305	2010	CHEVROLET 3500HD	MV - Motor Vehicle	Current By 22051921532
43	1FTWW31568EB74772	2008	FORD F350XL	MV - Motor Vehicle	Deleted By 22081519815
44	1GT220CG6BZ342434	2011	GMC 2500HD	MV - Motor Vehicle	Current By 22051921532
45	1FDWE35L91HB36870	2001	FORD E-350	MV - Motor Vehicle	Deleted By 22081519815
46	4T0G16202R1007195	1994	TITAL HORSE UNKNOWN	MV - Motor Vehicle	Current By 22051921532
47	3CVC6182682125839	2007	TDC T/A UNKNOWN	TR - Trailer	Current By 22051921532
48	5WBBE120DWW006528	2012	TNT ENCLOSED VAN	TR - Trailer	Current By 22051921532
49	77889	1997	FOREMOST DELTA II	TR - Trailer	Current By 22051921532
50	8181769	1979	FOREMOST DELTA II	TR - Trailer	Current By 22051921532
51	3093590779565	1997	FOREMOST CHIEFTAN	TR - Trailer	Current By 22051921532

Search ID #: Z15494554

52	73497	1980	FOREMOST CHIEFTAN	TR - Trailer	Current By 22051921532
53	JCB52450J81417924	2008	JCB 524-50	MV - Motor Vehicle	Deleted By 22081519815
54	MLT4060M	2010	MAGNUM UNKNOWN	MV - Motor Vehicle	Deleted By 22081519815
55	220873	2005	DITCH WITCH JT20	MV - Motor Vehicle	Deleted By 22081519815
56	10040700B010	2008	DITCH WITCH JT922	MV - Motor Vehicle	Deleted By 22081519815
57	1GTEC19057E514304	2007	GMC 1500	MV - Motor Vehicle	Current By 22051921532
58	4UGFH2026ED025327	2014	ABU T/A	MV - Motor Vehicle	Current By 22051921532
59	1FTSW21Y08EA13966	2008	FORD F-250 XL	TR - Trailer	Current By 22051921532
60	2FZHAZAV15AN66052	2005	STERLING 100 100	MV - Motor Vehicle	Deleted By 22081519815
61	1D9SH3433DC661062	2013	DRAGON ST6 TRI-AXLE	MV - Motor Vehicle	Deleted By 22081519815
62	NA	2007	TDC SPECIALITY	TR - Trailer	Current By 22051921532
63	CMWJT25YEG0000447	2015	DITCH WITCH JT25	MV - Motor Vehicle	Deleted By 22081519815
64	DWPJT10XVH0000120	2017	DITCH WITCH JT10	MV - Motor Vehicle	Deleted By 22081519815
65	1T0410KXTEE271526	2015	JOHN DEERE LDR 410K	MV - Motor Vehicle	Deleted By 22081519815
66	1	1982	FOREMOST DELTA II	MV - Motor Vehicle	Deleted By 22081922190
67	1XPFD69X4TN412736	1996	PETERBILT 378 BOOM	MV - Motor Vehicle	Current By 22051921532
68	3D6WF4CT2BG570953	2011	RAM 3500	MV - Motor Vehicle	Current By 22051921532
69	N/A	2014	JOHN DEERE 27D	TR - Trailer	Current By 22051921532
70	2WLJALAU93KL09964	2003	WESTERN STAR WATER TRUCK	MV - Motor Vehicle	Current By 22051921532
71	1HTHCADR45H691291	1995	INTERNATIONAL WATER TRUCK	TR - Trailer	Current By 22051921532

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY OF THE DEBTOR (AS THOSE TERMS ARE DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) AND AN UNCRYSTALLIZED FLOATING CHARGE ON LAND.	Current

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

Registration Number: 21041601577

Registration Date: 2021-Apr-16

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2024-Apr-16 23:59:59

Exact Match on: Debtor No: 1

**Debtor(s)**

**Block**

**Status**  
Current

1 GILL'S VACUUM SERVICE LTD.  
9540 ENDEAVOR DR SE  
CALGARY, AB T3S 0A1

**Block**

**Status**  
Current

2 GILLARD, NEIL, ROY  
9540 ENDEAVOR DR SE  
CALGARY, AB T3S 0A1

Birth Date:  
1963-Oct-08

**Secured Party / Parties**

**Block**

**Status**  
Current

1 WELLS FARGO EQUIPMENT FINANCE COMPANY  
1100-1290 CENTRAL PARKWAY W.  
MISSISSAUGA, ON L5C 4R3  
Email: absecparties@avssystems.ca

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	2WLNCCND5RK934092	1994	WESTERN STAR 4864S	MV - Motor Vehicle	Current

Search ID #: Z15494554

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	1994 WESTERN STAR 4864S S/N 2WLNCCND5RK934092 THE GOODS DESCRIBED HEREIN TOGETHER WITH ALL ATTACHMENTS, ACCESSORIES, ACCESSIONS, REPLACEMENTS, SUBSTITUTIONS, ADDITIONS AND IMPROVEMENTS THERETO, AND ALL PROCEEDS IN ANY FORM DERIVED DIRECTLY OR INDIRECTLY FROM ANY DEALING WITH THE COLLATERAL OR PROCEEDS THEREOF, AND WITHOUT LIMITATION, MONEY, CHEQUES, DEPOSITS IN DEPOSIT-TAKING INSTITUTIONS, GOODS, ACCOUNTS RECEIVABLE, RENTS OR OTHER PAYMENTS ARISING FROM THE LEASE OF THE COLLATERAL, CHATTEL PAPER, INSTRUMENTS, INTANGIBLES, DOCUMENTS OF TITLE, SECURITIES, AND RIGHTS OF INSURANCE PAYMENTS OR ANY OTHER PAYMENTS AS INDEMNITY OR COMPENSATION FOR LOSS OR DAMAGE TO THE COLLATERAL OR PROCEEDS OF THE COLLATERAL.	Current

(REFERENCE NO. 050-0050622-004) (FOR INTERNAL USE ONLY) (AS MAY BE AMENDED OR UPDATED FROM TIME TO TIME)



Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

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Registration Number: 21081911243

Registration Date: 2021-Aug-19

Registration Type: LAND CHARGE

Registration Status: Current

Registration Term: Infinity

---

Exact Match on:

Debtor

No: 1

---

**Amendments to Registration**

22062427185

Amendment

2022-Jun-24

---

**Debtor(s)**

**Block**

**Status**

Current

1 GILL'S VACUUM SERVICE LTD.  
2900, 10180 - 101 STREET  
EDMONTON, AB T5J 3V5

---

**Secured Party / Parties**

**Block**

**Status**

Deleted by  
22062427185

1 BANK OF MONTREAL  
20TH FLOOR, 10175 - 101 STREET  
EDMONTON, AB T5J 0H3  
Email: WESTERNPPRNOTICES@BMO.COM

**Block**

**Status**

Current by  
22062427185

2 BANK OF MONTREAL  
C/O 2500, 10220 - 103 AVENUE  
EDMONTON, AB T5J 0K4  
Email: westernpprnotices@bmo.com

Search ID #: Z15494554

**Business Debtor Search For:**

GILL'S VACUUM SERVICE LTD.

Search ID #: Z15494554

Date of Search: 2022-Oct-12

Time of Search: 14:58:15

---

Registration Number: 22050930938

Registration Date: 2022-May-09

Registration Type: REPORT OF SEIZURE

Registration Status: Current

Registration Term: Infinity

---

Service Area 2

Property has been seized under Landlord Distress.

Amount being seized for is \$57,299.44.

Property was seized on 2022-May-06

---

<u>Registration Type</u>	<u>Date</u>	<u>Registration #</u>	<u>Value</u>
Report of Seizure	2022-May-06	22050930938	\$57,299.44

---

Exact Match on: Debtor No: 1

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**Amendments to Registration**

22051026527	Amendment	2022-May-10
22052028206	Amendment	2022-May-20
22061626132	Amendment	2022-Jun-16

---

**Solicitor / Agent**

HENDRIX LAW  
#505, 707 - 7TH AVENUE SW  
CALGARY, AB T2P 3H6

Phone #: 403 269 9400

Fax #: 403 266 2447

**Civil Enforcement Agent**

ALLIED SHORTRIDGE CIVIL ENFORCEMENT AGENCY INC.  
#126, 1111 6 AVENUE SW  
CALGARY, AB T2P 5M5

Search ID #: Z15494554

Phone #: 403 237 5468 Fax #: 403 263 7313

**Debtor(s)**

**Block**

**Status**

Current

1 GILLS VACUUM SERVICE LTD.  
9540 AND 9550 ENDEAVOR DRIVE SE  
CALGARY, AB

**Creditor(s)**

**Block**

**Status**

Current

1 BAKER, DAVID  
C/O #500, 707 - 7TH AVENUE SW  
CALGARY, AB T2P 3H6  
Phone #: 403 269 9400 Fax #: 403 266 2447

**Block**

**Status**

Current

2 BAKER, BARBARA  
C/O #505, 707 - 7TH AVENUE SW  
CALGARY, AB T2P 3H6  
Phone #: 403 269 9400 Fax #: 403 266 2447

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	2FZHAZAV15AN66052	2005	Sterling / Water Truck	MV - Motor Vehicle	Deleted By 22061626132
2	2WLJALAU93KL09964	2003	Western Star/ Water Truck	MV - Motor Vehicle	Deleted By 22051026527
3	2WLNCCND5RK934092	1994	Western Star /truck	MV - Motor Vehicle	Current
4	2FZHAZDE47AY51150	2007	Sterling / Water Truck	MV - Motor Vehicle	Deleted By 22051026527
5	1HTHCADR45H691291	1995	International / Water	MV - Motor Vehicle	Current
6	1XPFD69X4TN412736	1996	Peterbilt / 378 Boom	MV - Motor Vehicle	Current
7	2WLJALAV93KL09964	2003	Western Star/ Water Truck	MV - Motor Vehicle	Current By 22051026527
8	1T0410KYTEE271526	1900	John Deere /410K Tractor	FV - Farm Vehicle	Current By 22052028206
9	CMWJT25YEG0000447	2015	JT 25/ Ditch Witch	MV - Motor Vehicle	Current By 22052028206
10	3C6TR5DT4FG601217	2015	Dodge Ram/1500	MV - Motor Vehicle	Current By 22052028206

Search ID #: Z15494554

11	3C63R3GT3DG582382	2013	Dodge Ram/3500	MV - Motor Vehicle	Current By 22052028206
12	T0310SJ167486	1900	John Deere /310SJ	FV - Farm Vehicle	Current By 22052028206
13	1GT12ZEG1FF648378	2015	GMC / Sierra 2500	MV - Motor Vehicle	Current By 22052028206
14	1FTWW31568EB74772	2008	Ford / F350	MV - Motor Vehicle	Current By 22052028206
15	1FT8W3B61DEA06211	2013	Ford / F350	MV - Motor Vehicle	Current By 22052028206
16	2GTEK190181144813	2008	GMC / Sierra	MV - Motor Vehicle	Current By 22052028206
17	3D6WF4CT2BG570953	1996	Dodge Ram / 3500	MV - Motor Vehicle	Current By 22052028206
18	JCB52450J81417924	1900	JCB / 52450Loadall	MV - Motor Vehicle	Current By 22052028206
19	1GDJG314361129318	2006	GMC / Cube Van	MV - Motor Vehicle	Current By 22052028206
20	1FDWE35L91HB36870	2001	Ford / E35 Cube Van	MV - Motor Vehicle	Current By 22052028206
21	2FZHAZAV15AN66052	2005	Sterling / Water Truck	MV - Motor Vehicle	Current By 22061626132

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	2- acetelyne torch assemblies c/w tanks 1- Miller Millermatic 1- Irwin Bench Vise 1- Makita Bench Grinder 1 - Scumacher Battery booster/charger 1- Ingersoll-Rand IS09001 air compressor 2- Bosch Jack Hammers EB- 3 & Eb-4 1- Atlas Copco LT6005 Packer 1- Champion Generator 4450/3550 1 - Champion Generator 1500/1200 1- 2500 pound portable floor hoist 1- Kyocera Taskalfa 3051ci Fax/Copier 1- HP Office jet pro 872 fax/scanner 1- LG screen 1- Dyson DC23 Vacuum c/w attachments 1- panasonic microwave 8-office chairs 3-desks 3- office chairs 2- filing cabinets 1- Fridgidaire Fridge serial number BA91019378	Current By 22052028206

Search ID #: Z15494554

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	The seized vehicles were left on a Bailee's undertaking. Allied file # 11424	Current
<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
2	2007 Sterling Water Truck serial number: 2FZHAZDE47AY51150 removed from seizure as it was previously seized on May 05, 2022 by Stewart Belland and Associates Inc.	Current By 22051026527
<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
3	The Year 1900 has been used where the vehicle year is unknown in the serial numbered goods	Current By 22052028206
<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
4	John Deere 410K Tractor has Backhoe /loader attachments John Deere 310S Tractor has Back Hoe /loader attachments	Current By 22052028206
<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
5	On May 19, 2022 Allied was instructed to return to the seizure location and seize additional Items	Current By 22052028206
<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
6	Block 2 2003 Western Star Water Truck serial number should read as 2WLJALAV93KL09964	Current By 22061626132

Result Complete

## **Appendix C**

A copy of the One Earth PPR Search Report dated November 9, 2022

Search ID #: Z15585198

**Transmitting Party**

ELDOR-WAL REGISTRATIONS (1987) LTD.

1200, 10123 99 st NW  
EDMONTON, AB T5J 3H1

Party Code: 50073881

Phone #: 780 429 5969

Reference #:

Search ID #: Z15585198

Date of Search: 2022-Nov-09

Time of Search: 13:44:58

**Business Debtor Search For:**

ONE EARTH ENVIRONMENTAL SOLUTIONS INC.

Exact Result(s) Only Found

**NOTE:**

A complete Search may result in a Report of Exact and Inexact Matches.  
Be sure to read the reports carefully.



Search ID #: Z15585198

**Business Debtor Search For:**

ONE EARTH ENVIRONMENTAL SOLUTIONS INC.

Search ID #: Z15585198

Date of Search: 2022-Nov-09

Time of Search: 13:44:58

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Registration Number: 18042035839

Registration Date: 2018-Apr-20

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2023-Apr-20 23:59:59

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Exact Match on: Debtor No: 1

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**Amendments to Registration**

21081911313	Amendment	2021-Aug-19
22033114594	Amendment	2022-Mar-31
22061023121	Amendment	2022-Jun-10
22062427238	Amendment	2022-Jun-24
22102124258	Amendment	2022-Oct-21
22102521918	Amendment	2022-Oct-25
22102814684	Amendment	2022-Oct-28
22103125316	Amendment	2022-Oct-31

---

**Debtor(s)**

**Block**

**Status**

Current

1 ONE EARTH ENVIRONMENTAL SOLUTIONS INC.  
1609 MALONE WAY NW  
EDMONTON, AB T6R 0H3

**Secured Party / Parties**

**Block**

**Status**

Deleted by  
21081911313

1 BANK OF MONTREAL/BANQUE DE MONTREAL  
250 YONGE STREET  
TORONTO, ON M5B 2L7



Search ID #: Z15585198

**Block**

2 BANK OF MONTREAL/BANQUE DE MONTREAL  
250 YONGE STREET  
TORONTO, ON M5B 2L7  
Email: westernpprnotices@bmo.com

**Status**

Deleted by  
22062427238

**Block**

3 BANK OF MONTREAL  
C/O 2500, 10220 103 AVENUE  
EDMONTON, AB T5J 0K4  
Email: westernpprnotices@bmo.com

**Status**

Current by  
22062427238

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	5KKPALD1XFPGD6020	2015	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911313
2	1NKDX4EX79R941950	2009	KENWORTH T800	MV - Motor Vehicle	Current By 21081911313
3	5KKPALDR49PAL7791	2009	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911313
4	5KKPALDR49PAL7788	2009	WESTERN STAR 4900	MV - Motor Vehicle	Current By 21081911313
5	5KKPALAV49PAB7053	2009	WESTERN STAR 4900	MV - Motor Vehicle	Deleted By 22102814684
6	821364	1982	FOREMOST CHEIFTAIN	MV - Motor Vehicle	Deleted By 22102814684
7	73479	1980	FOREMOST DELTA III	MV - Motor Vehicle	Current By 21081911313
8	2FZHAZDE47AY51150	2007	STERLING FREIGHTLINER	TR - Trailer	Current By 21081911313
9	1G9HT3532LA116021	1990	G&H	TR - Trailer	Current By 21081911313
10	2C9SG1CC0XV057235	1999	CHAGON ROLL-OFF	TR - Trailer	Current By 21081911313
11	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Current By 21081911313
12	1NKDX4EX79R941950	2009	KENWORTH T800 TRUCK	MV - Motor Vehicle	Current By 22033114594
13	5KKPALDR49PAL7791	2010	TORNADO F45 TRUCK	MV - Motor Vehicle	Current By 22033114594

Search ID #: Z15585198

14	5KKPALDR49PAL7788	2006	TORNADO F45 TRUCK	MV - Motor Vehicle	Current By 22033114594
15	5KKPALD1XFPGD6020	2015	TORNADO F45SL TRUCK	MV - Motor Vehicle	Current By 22033114594
16	1M2AD62C6VW004721	1997	MACK CL713	MV - Motor Vehicle	Current By 22033114594
17	1XPFD69X4TN412736	1996	PETERBILT 378	MV - Motor Vehicle	Current By 22033114594
18	2WLNCCND5RK934092	1994	WESTERN STAR 4846S	MV - Motor Vehicle	Deleted By 22102124258
19	2FZHAZDE47AY51150	2007	STERLING LT9500	MV - Motor Vehicle	Current By 22033114594
20	1HTHCADR0SH691921	1995	INTERNATIONAL 8100	MV - Motor Vehicle	Deleted By 22102124258
21	1GT121C83BF257904	2011	GMC 2500HD	MV - Motor Vehicle	Deleted By 22102124258
22	1GT12ZEG1FF648378	2015	GMC 2500HD	MV - Motor Vehicle	Deleted By 22102124258
23	3C6TR5DT4EG319254	2014	RAM 2500 SLT	MV - Motor Vehicle	Deleted By 22102124258
24	3C6TR5DT4FG601217	2015	RAM 2500 CREW	MV - Motor Vehicle	Deleted By 22102124258
25	3C63R3GT3DG582382	2013	RAM 3500	MV - Motor Vehicle	Deleted By 22102124258
26	3D6WF4CT2BG570953	2011	RAM 3500	MV - Motor Vehicle	Deleted By 22102124258
27	1GC4K0BG3AF125305	2010	CHEVROLET 3500HD	MV - Motor Vehicle	Current By 22033114594
28	1GDJG31U361129318	2006	GMC SAVANA	MV - Motor Vehicle	Deleted By 22102124258
29	1FTWW31568EB74772	2008	FORD F350XL	MV - Motor Vehicle	Deleted By 22102124258
30	1GT220CG6BZ342434	2011	GMC 2500HD	MV - Motor Vehicle	Current By 22033114594
31	1GC4K0BG3AF125305	2010	CHEVROLET 3500	MV - Motor Vehicle	Current By 22033114594
32	1FDWE35L91HB36870	2001	FORD E-350	MV - Motor Vehicle	Deleted By 22102124258
33	1FT8W3B61DEA06211	2013	FORD F350 XL	MV - Motor Vehicle	Deleted By 22102124258

Search ID #: Z15585198

34	4T0G16202R1007195	1994	TITAN HORSE	TR - Trailer	Current By 22033114594
35	2T9FCC3957R175531	2007	OASIS TRI/A FLATBED	TR - Trailer	Current By 22033114594
36	3CVC6182682125839	2007	TDC T/A EQUIPMENT	TR - Trailer	Current By 22033114594
37	032042	2003	T/A UTILITY TRAILER	TR - Trailer	Current By 22033114594
38	2DAEC62754T002612	2004	DOUBLE A T/A	TR - Trailer	Deleted By 22102124258
39	1W9BD1029BE477295	2011	FLAMAN END DUMP	TR - Trailer	Current By 22033114594
40	5WBBE120DWW006528	2012	TNT ENCLOSED VAN	TR - Trailer	Current By 22033114594
41	2CUB38E99C2031739	2012	TRAILTECH P2/14 KHD	TR - Trailer	Current By 22033114594
42	77889	1997	FOREMOST DELTA III TRUCK	MV - Motor Vehicle	Current By 22033114594
43	8181769	1979	FOREMOST DELTA III TRUCK	MV - Motor Vehicle	Current By 22033114594
44	821364	1982	FOREMOST CHIEFTAIN	MV - Motor Vehicle	Deleted By 22102814684
45	3093590779565	1997	FOREMOST CHIEFTAIN	MV - Motor Vehicle	Current By 22033114594
46	73497	1980	FOREMOST DELTA III	MV - Motor Vehicle	Current By 22033114594
47	JCB52450J81417924	2008	JCB 524-50	MV - Motor Vehicle	Current By 22033114594
48	T0310SJ167486	2008	JOHN DEERE 310SL	MV - Motor Vehicle	Current By 22033114594
49	MLT4060M	2010	MAGNUM	MV - Motor Vehicle	Current By 22033114594
50	1FF027DXTDG258617	2014	JOHN DEERE 27D	MV - Motor Vehicle	Current By 22033114594
51	220873	2005	DITCH WITCH JT20	MV - Motor Vehicle	Deleted By 22102124258
52	10040700B010	2008	DITCH WITCH JT922	MV - Motor Vehicle	Current By 22033114594

Search ID #: Z15585198

53	1GTEC19057E514304	2007	GMC 1500	MV - Motor Vehicle	Current By 22033114594
54	4UGFH2026ED025327	2014	ABU T/A	MV - Motor Vehicle	Current By 22033114594
55	1FTSW21Y08EA13966	2008	FORD F-250 XL	MV - Motor Vehicle	Current By 22033114594
56	2C9SG1CC0XV057235	1999	CHAGNON CT 7038-33-A	MV - Motor Vehicle	Current By 22033114594
57	1G9HT3532LA116021	1990	G & H TRI/A	MV - Motor Vehicle	Current By 22033114594
58	2FZHAZAV15AN66052	2005	STERLING 100	MV - Motor Vehicle	Deleted By 22103125316
59	2WLJALAV93KL09964	2003	WESTERN STAR 4900SA	MV - Motor Vehicle	Deleted By 22102124258
60	5KKPALAV49PAB7053	2008	TORNADO F45 TRUCK	MV - Motor Vehicle	Deleted By 22102814684
61	1GTGC24U63Z297953	2003	GMC SIERRA 1500	MV - Motor Vehicle	Deleted By 22102124258
62	1GRAA0620YB069111	2000	GREAT DANE 53'	TR - Trailer	Current By 22061023121
63	2B9UL27J23D133563	2003	BERGEN 30 TRI AXLE	TR - Trailer	Current By 22061023121
64	1GDJC34N7ME511292	1991	GMC 3500	MV - Motor Vehicle	Current By 22061023121
65	TRA6015BL39	1111	50 DANCO ROLL OFF	TR - Trailer	Current By 22061023121
66	2T980039575501	1111	TRI-AXLE FLAT DECK	TR - Trailer	Current By 22061023121
67	1T0410KXTEE271526	1111	JD 410K BACKHOE	MV - Motor Vehicle	Deleted By 22102124258
68	2WLPCDCJ0XJ958188	1999	WESTERN STAR	MV - Motor Vehicle	Current By 22061023121
69	74887	1111	SPOOL TRAILER	TR - Trailer	Current By 22061023121
70	2ATD0T089JU401842	1111	SPOOL TRAILER	TR - Trailer	Current By 22061023121
71	2F9T308LF76056400	1111	REEL	TR - Trailer	Current By 22061023121
72	WU650085	1111	SHOP BUILT REEL	TR - Trailer	Current By 22061023121

Search ID #: Z15585198

73	74503	1111 REEL	TR - Trailer	Current By 22061023121
74	3CUC6182682125633	1111 FLAT DECK	TR - Trailer	Deleted By 22102124258
75	FJ41192	1111 SPOOL	TR - Trailer	Current By 22061023121
76	1DW1A5322XS241918	1111 53 VAN	MV - Motor Vehicle	Deleted By 22102124258
77	1992833	1111 1992833	TR - Trailer	Current By 22061023121
78	1D9SH3433DC661062	2013 DRAGON 50 TRI AXLE	TR - Trailer	Current By 22061023121
79	2CPUSB2D9MA042923	1111 CANADA	TR - Trailer	Deleted By 22102521918
80	2GTEK19081144813	2008 GMC 1500	MV - Motor Vehicle	Deleted By 22102124258

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	LF377 All present and after acquired personal property.	Current

Search ID #: Z15585198

**Business Debtor Search For:**

ONE EARTH ENVIRONMENTAL SOLUTIONS INC.

Search ID #: Z15585198

Date of Search: 2022-Nov-09

Time of Search: 13:44:58

---

Registration Number: 22053027629

Registration Date: 2022-May-30

Registration Type: REPORT OF SEIZURE

Registration Status: Current

Registration Term: Infinity

---

Service Area 4

Amount being seized for is \$247,922.18.

Property was seized on 2022-May-28

---

<u>Registration Type</u>	<u>Date</u>	<u>Registration #</u>	<u>Value</u>
Report of Seizure	2022-May-28	22053027629	\$247,922.18

---

Exact Match on: Debtor No: 1

---

**Amendments to Registration**

22060137346	Amendment	2022-Jun-01
22060231307	Amendment	2022-Jun-02
22062430129	Amendment	2022-Jun-24
22102117733	Amendment	2022-Oct-21
22102128119	Amendment	2022-Oct-21
22102432101	Amendment	2022-Oct-24
22102526431	Amendment	2022-Oct-25
22102718589	Amendment	2022-Oct-27
22102730094	Amendment	2022-Oct-27
22102815321	Amendment	2022-Oct-28

---

Search ID #: Z15585198

**Solicitor / Agent**

DENTONS CANADA LLP  
2500 STANTEC TOWER, 10220 103 AVENUE NW  
EDMONTON, AB T5J 0K4  
Phone #: 780 423 7325

Reference #: 126233-2055

**Civil Enforcement Agent**

STEWART BELLAND & ASSOC. INC.  
12540 - 126 AVENUE  
EDMONTON, AB T5L 3C7  
Phone #: 780 465 9725 Fax #: 780 469 6815

**Debtor(s)**

**Block**

**Status**

Current

1 ONE EARTH ENVIRONMENTAL SOLUTIONS INC.  
1609 MALONE WAY NW  
EDMONTON, AB T6R 0H3

**Creditor(s)**

**Block**

**Status**

Current

1 BANK OF MONTREAL/BANQUE DE MONTREAL  
250 YONGE STREET  
TORONTO, ON M5B 2L7

**Collateral: Serial Number Goods**

<b><u>Block</u></b>	<b><u>Serial Number</u></b>	<b><u>Year</u></b>	<b><u>Make and Model</u></b>	<b><u>Category</u></b>	<b><u>Status</u></b>
1	73479	1980	FOREMOST DELTA 111	MV - Motor Vehicle	Deleted By 22102117733
2	1G9HT3532LA116021	1990	G & H	TR - Trailer	Deleted By 22102117733
3	2C9SG1CC0XV057235	1999	CHAGON ROLL OFF	TR - Trailer	Deleted By 22102117733
4	2L9SRHKG0SS062002	1995	ATLAS TRCW0EX	TR - Trailer	Deleted By 22102117733
5	1M2AD62C6VW004721	1997	MACK CL713	TR - Trailer	Deleted By 22102815321
6	1GRAA0620YB069111	2000	GREAT DANE 53'	TR - Trailer	Deleted By 22102815321
7	2B9UL27J23D133563	2003	BERGEN 30'	TR - Trailer	Deleted By 22102815321

Search ID #: Z15585198

8	1GDJC34N7ME511292	1991	GMC 3500	MV - Motor Vehicle	Deleted By 22102815321
9	TRA6015BL39	1111	DANCO 50' ROLL OFF	TR - Trailer	Deleted By 22102815321
10	1D9SH3433DC661062	2013	DRAGON 50' TRI AXLE	TR - Trailer	Deleted By 22102815321
11	3C63R3DG582382	2013	DODGE SRW	MV - Motor Vehicle	Deleted By 22102718589
12	3CGTR5DT4FG601217	2015	DODGE SRW	MV - Motor Vehicle	Deleted By 22102815321
13	2DAEC62754T002612	2004	DOUBLE A	TR - Trailer	Deleted By 22102815321
14	2T980039575501	1111	TRI AXLE FLAT DECK	TR - Trailer	Deleted By 22102815321
15	1T0410KXTEE271526	1111	JD 410K BACKHOE	MV - Motor Vehicle	Deleted By 22102815321
16	2WLNCCND5RK934092	1994	WESTERN STAR	MV - Motor Vehicle	Deleted By 22102815321
17	T310SJ167486	1111	JD 310SJ BACKHOE	MV - Motor Vehicle	Deleted By 22102815321
18	2CPUSB2D9MA042923	1111	CANADA	TR - Trailer	Deleted By 22102526431
19	1GT12ZEG1FF648378	2015	GMC SIERRA 2500	MV - Motor Vehicle	Deleted By 22102128119
20	2WLJALAV93KL09964	2002	WESTERN STAR	MV - Motor Vehicle	Deleted By 22102730094
21	2WLPCDCJ0XK958188	1999	WESTERN STAR	MV - Motor Vehicle	Deleted By 22102815321
22	1GT121C83BF257904	2011	GMC 2500	MV - Motor Vehicle	Deleted By 22102128119
23	1HTHCADR05H691921	1995	INTERNATIONAL	MV - Motor Vehicle	Deleted By 22102815321
24	1FT8W3BT61DEA06211	2013	FORD F350	MV - Motor Vehicle	Deleted By 22102432101
25	2GTEK190181144813	2008	GMC 1500	MV - Motor Vehicle	Deleted By 22102815321
26	3D6WF4CT2BG570953	2011	DODGE 3500	MV - Motor Vehicle	Deleted By 22102128119
27	74887	1111	SPOOL	TR - Trailer	Deleted By 22102815321



Search ID #: Z15585198

28	2ATD0T089JU401842	1111 SPOOL	TR - Trailer	Deleted By 22102815321
29	2FZHAZDE47AY51150	2007 FORD WATER TRUCK	MV - Motor Vehicle	Deleted By 22102117733
30	1FTWW31568EB74772	2008 FORD F350	MV - Motor Vehicle	Deleted By 22102815321
31	PFD69F69X4TN412736	1996 PETERBILT PICKER	MV - Motor Vehicle	Deleted By 22102815321
32	JCB52450JP1417924	1111 TELEHANDLER	MV - Motor Vehicle	Deleted By 22102815321
33	2F9T308LF76056400	1111 REEL	TR - Trailer	Deleted By 22102815321
34	1GDJG31V361129318	2006 GMC CUTAWAY VAN	MV - Motor Vehicle	Deleted By 22102815321
35	4UGFH202ED025327	1111 FLAT DECK REEL	TR - Trailer	Deleted By 22102815321
36	WU650085	1111 SHOP BUILT REEL	TR - Trailer	Deleted By 22102815321
37	1FDWE53L91HB36870	1111 FORD CUBE VAN	MV - Motor Vehicle	Deleted By 22102815321
38	74503	1111 REEL	TR - Trailer	Deleted By 22102815321
39	3CUC6182682125633	1111 FLAT DECK	TR - Trailer	Deleted By 22102815321
40	FJ41192	1111 SPOOL	TR - Trailer	Deleted By 22102815321
41	1DW1A5322XS241918	1111 53' VAN	MV - Motor Vehicle	Deleted By 22102815321
42	1992833	1111 GOOSENECK	TR - Trailer	Deleted By 22102815321
43	5KKPALAV49PAB7053	2009 WESTERN STAR	MV - Motor Vehicle	Deleted By 22102117733
44	5KKPALDR49PAL7791	2009 WESTERN STAR	MV - Motor Vehicle	Deleted By 22102117733
45	1NKDX4EX79R941950	2009 KENWORTH T800	MV - Motor Vehicle	Deleted By 22102117733
46	5KKPALDR49PAL7788	2009 WESTERN STAR	MV - Motor Vehicle	Deleted By 22102117733

Search ID #: Z15585198

47	5KKPALD1XFPG06020	2009	WESTERN STAR	MV - Motor Vehicle	Deleted By 22060231307
48	2FZHAZDE47AY51150	2007	STERLING LT9500	MV - Motor Vehicle	Deleted By 22102815321
49	5KKPALD1XFPGD6020	2009	WESTERN STAR	MV - Motor Vehicle	Current By 22060231307

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	ALL FURNISHINGS, FIXTURES, EQUIPMENT, INVENTORY AND ASSETS. FOR A COMPLETE LIST OF SEIZED ASSETS, CONTACT THE CIVIL ENFORCEMENT AGENCY.	Deleted By 22060137346
2	ALL FURNISHINGS, FIXTURES, EQUIPMENT, INVENTORY AND ASSETS LOCATED AT 124 & 321 MAIN STREET, KINSELLA, AB. FOR A COMPLETE LIST OF SEIZED ASSETS, CONTACT THE CIVIL ENFORCEMENT AGENCY.	Current By 22060137346
3	ALL FURNISHINGS, FIXTURES, EQUIPMENT INVENTORY AND ASSETS LOCATED AT 9550 ENDEAVOR DRIVE, ROCKYVIEW, ALBERTA. FOR A COMPLETE LIST OF SEIZED ASSETS CONTACT THE CIVIL ENFORCEMENT AGENCY.	Current By 22060137346

**Particulars**

<b><u>Block</u></b>	<b><u>Additional Information</u></b>	<b><u>Status</u></b>
1	SERIAL #D ITEM 1 SEIZED UNDER SECTION 54 OF THE CIVIL ENFORCEMENT ACT.	Deleted By 22102815321
2	SEIZED AND LEFT ON A BAILEE'S UNDERTAKING.	Current
3	CREDITOR ADDRESS AMENDED TO READ: Bank of Montreal c/o 2500, 10220 - 103 Avenue NW Edmonton, AB T5J 0K4	Current By 22062430129

Search ID #: Z15585198

**Business Debtor Search For:**

ONE EARTH ENVIRONMENTAL SOLUTIONS INC.

Search ID #: Z15585198

Date of Search: 2022-Nov-09

Time of Search: 13:44:58

---

Registration Number: 21081911269

Registration Date: 2021-Aug-19

Registration Type: LAND CHARGE

Registration Status: Current

Registration Term: Infinity

---

Exact Match on:

Debtor

No: 1

---

**Amendments to Registration**

22062427219

Amendment

2022-Jun-24

---

**Debtor(s)**

**Block**

**Status**

Current

1 ONE EARTH ENVIRONMENTAL SOLUTIONS INC.  
1609 MALONE WAY NW  
EDMONTON, AB T6R 0H3

---

**Secured Party / Parties**

**Block**

**Status**

Deleted by  
22062427219

1 BANK OF MONTREAL  
20TH FLOOR, 10175 - 101 STREET  
EDMONTON, AB T5J 0H3  
Email: WESTERNPPRNOTICES@BMO.COM

**Block**

**Status**

Current by  
22062427219

2 BANK OF MONTREAL  
C/O 2500, 10220 103 AVENUE  
EDMONTON, AB T5J 0K4  
Email: westernpprnotices@bmo.com

Result Complete

## **Appendix D**

A copy of the 201 Alberta PPR Search Report dated November 9, 2022

Search ID #: Z15585500

Transmitting Party

ELDOR-WAL REGISTRATIONS (1987) LTD.

1200, 10123 99 st NW  
EDMONTON, AB T5J 3H1

Party Code: 50073881

Phone #: 780 429 5969

Reference #:

Search ID #: Z15585500

Date of Search: 2022-Nov-09

Time of Search: 14:21:45

**Business Debtor Search For:**

2012613 ALBERTA LTD.

Exact Result(s) Only Found

**NOTE:**

A complete Search may result in a Report of Exact and Inexact Matches.  
Be sure to read the reports carefully.



Search ID #: Z15585500

**Business Debtor Search For:**

2012613 ALBERTA LTD.

Search ID #: Z15585500

Date of Search: 2022-Nov-09

Time of Search: 14:21:45

---

Registration Number: 21081911303

Registration Date: 2021-Aug-19

Registration Type: SECURITY AGREEMENT

Registration Status: Current

Expiry Date: 2026-Aug-19 23:59:59

---

Exact Match on: Debtor No: 1

---

**Amendments to Registration**

22062427193

Amendment

2022-Jun-24

---

**Debtor(s)**

**Block**

**Status**

1 2012613 ALBERTA LTD.  
2900, 10180 101 STREET  
EDMONTON, AB T5J 3V5

Current

---

**Secured Party / Parties**

**Block**

**Status**

1 BANK OF MONTREAL  
20TH FLOOR, 10175 101 STREET  
EDMONTON, AB T5J 0H3  
Email: WESTERNPPRNOTICES@BMO.COM

Deleted by  
22062427193

**Block**

**Status**

2 BANK OF MONTREAL  
C/O 2500, 10220 103 AVENUE  
EDMONTON, AB T5J 0K4  
Email: westernpprnotices@bmo.com

Current by  
22062427193

Search ID #: Z15585500

**Collateral: General**

<b><u>Block</u></b>	<b><u>Description</u></b>	<b><u>Status</u></b>
1	<p>ALL PRESENT AND AFTER-ACQUIRED INTANGIBLES (INCLUDING ACCOUNTS), INSTRUMENTS, CHATTEL PAPER, INVESTMENT PROPERTY AND MONEY (AS EACH OF THOSE TERMS ARE DEFINED IN THE PPSA) REPRESENTING AMOUNTS OWED OR OWING BY GILL'S VACUUM SERVICE LTD. TO THE DEBTOR.</p> <p>PROCEEDS: ALL PROCEEDS OF EVERY NATURE, TYPE OR KIND INCLUDING, WITHOUT LIMITATION, GOODS, CHATTEL PAPER, INVESTMENT PROPERTY, DOCUMENTS OF TITLE, INSTRUMENTS, MONEY AND INTANGIBLES (AS SUCH TERMS ARE DEFINED IN THE PERSONAL PROPERTY SECURITY ACT) RECEIVED WHEN THE COLLATERAL DESCRIBED ABOVE OR PROCEEDS THEREOF ARE SOLD, COLLECTED, DEALT WITH, EXCHANGED OR OTHERWISE DISPOSED OF.</p>	Current

Result Complete

## **Appendix E**

### Copies of the Marketing Brochures

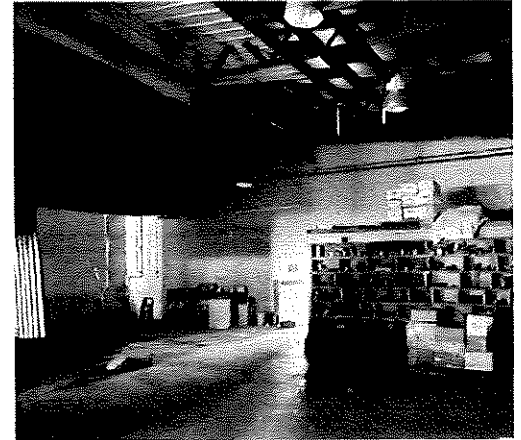
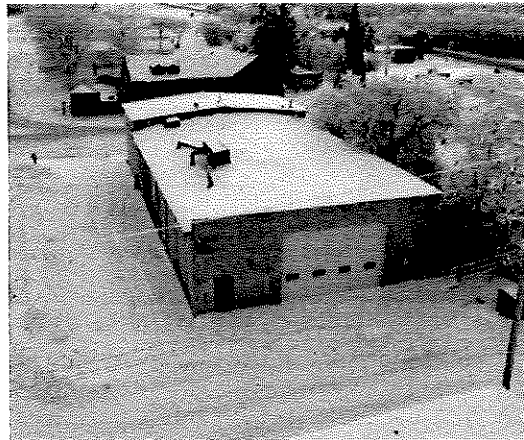
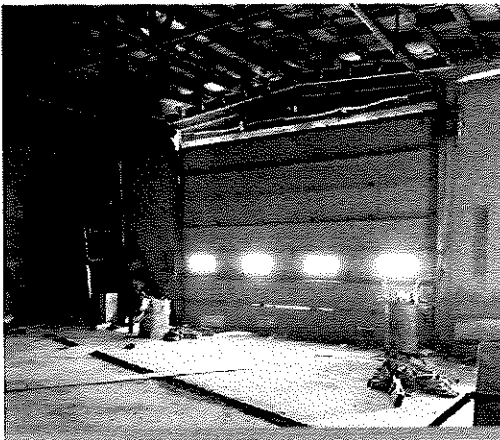


# COMMERCIAL BUILDING FOR SALE

124 Main Street, Kinsella Alberta T0B 2N0

RECEIVERSHIP SALE

OFFERED AT  
\$99,000



## ABOUT THE PROPERTY

1977 built 50' x 100' concrete block building with a 20' X 14' overhead door and a sump pit, 2 OH gas heaters & 100amp 3 phase power. 1200sqft office area w/reception, office & storage room. 1200sqft mezzanine complete w/2 bedrooms & offices. 3 piece bath, kitchenette area & large boardroom/living room heated by a separate forced air furnace ALL on a prime corner lot! MLS#E4325008

## PROPERTY FEATURES

- 50x100 building
- 20x14 OH door
- 2 gas heaters
- 100 amp power
- Kitchenette
- 1200sf office
- Reception area
- Mezzanine
- Corner lot
- Boardroom



✉ baxysells@shaw.ca

📍 Sherwood Park, AB

☎ 780.441.5899

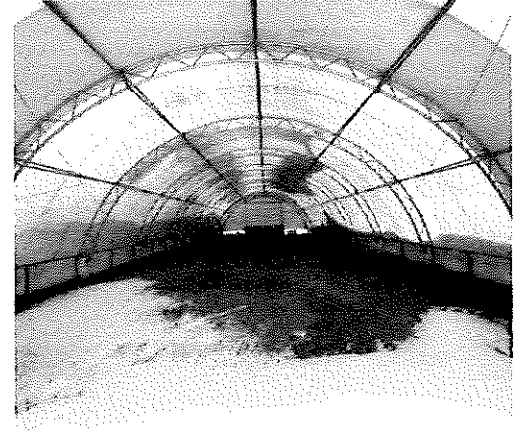
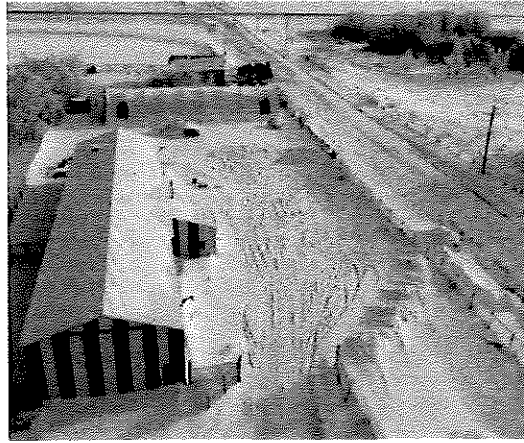
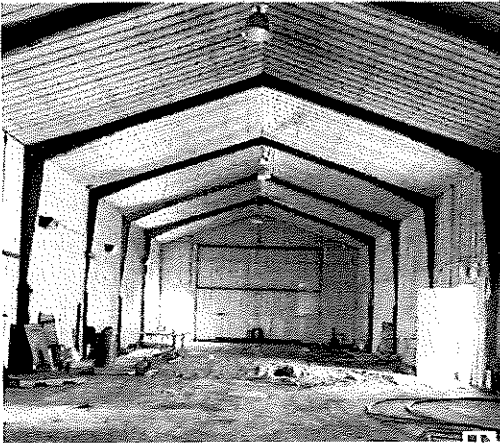
RE/MAX ELITE

# COMMERCIAL BUILDING FOR SALE

321 Main Street, Kinsella Alberta T0B 2N0

RECEIVERSHIP SALE

OFFERED AT  
**\$199,000**



## ABOUT THE PROPERTY

1.01 acre parcel w/commercial grade 4988sqft metal frame building (34' X 145') w/concrete floors throughout. 20' x 15' high power bifold doors + 4 -14' wide power bifold doors, 2 sump pits, in-floor heating lines in concrete, office, 3pc. bath + mechanical room w/boiler. 40' X 100' 4000sqft fabric shelter. Chain link fenced. Graveled yard & zoned Urban General District. MLS#E4325009

## PROPERTY FEATURES

- 1 hour from Edm.
- 1.01 acre parcel
- 4988sf building
- Concrete floors
- 20x15 bifolds
- 2 sump pits
- In-floor heat
- Mezzanine
- Mechanical room
- Gravel yard



✉ baxysells@shaw.ca

📍 Sherwood Park, AB

☎ 780.441.5899

RE/MAX ELITE

# CORNER LOT/HOUSE FOR SALE

NE Main Street & 2nd Ave. Kinsella Alberta T0B 2N0

RECEIVERSHIP SALE

OFFERED AT  
**\$15,000**



## ABOUT THE PROPERTY

Located in the heart Of Kinsella! This 77' x 130' corner lot is located on Main Street. High, dry treed lot with older (tear down) garage on it. It's ready for your new home! Well located and fully serviced and zoned Urban General District. Receivership Sale. **MLS#E4325010**

## PROPERTY FEATURES

- Heart of town!
- 77'x130' lot
- Corner lot
- On Main Street
- High, dry lot
- Treed
- Older garage
- Well located
- Fully serviced
- Build here!



BAXYSELLS.CA

**DARIN BAXANDALL**

✉ [baxysells@shaw.ca](mailto:baxysells@shaw.ca)

📍 Sherwood Park, AB

☎ 780.441.5899

RE/MAX ELITE

## **Appendix F**

**Interim Statement of Receipts and Disbursements for the period of  
November 18, 2022 to May 7, 2024**

Estate No: 24-116264  
Estate No: 24-116265  
Estate No: 24-116266

**In the Matter of the Receivership of Gill's Vacuum Service Ltd.,  
One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd.  
Receiver's Interim Statement of Receipts and Disbursements  
For the Period of November 18, 2022 to May 7, 2024**

<b>Receipts</b>	<b>\$'s</b>
Net proceeds from PPSA equipment sale	114,120
Receiver's borrowings	50,000
WCB refund	2,223
GST refund	1,787
	<hr/>
	<b>168,130</b>
	<hr/>
<b>Disbursements</b>	
Receiver fees and disbursements	39,826
Insurance	29,700
GST remitted	22,576
Legal fees and disbursements	15,123
Appraisal fees	6,680
Property taxes	5,071
GST paid	3,076
Contractor costs	1,500
Filing and search fees, bank charges, mail redirection, travel	433
	<hr/>
	<b>123,986</b>
	<hr/>
<b>Funds Held In Trust</b>	<b>44,145</b>
	<hr/>

**MNP Ltd.**  
Receiver of Gill's Vacuum Service Ltd.,  
One Earth Environmental Solutions Inc., and  
2012613 Alberta Ltd.

## **Appendix G**

A copy of the Fee Affidavit of Kristin Gray

Clerk's stamp:

COURT FILE NUMBER 2203 09349  
COURT COURT OF KING'S BENCH OF ALBERTA  
JUDICIAL CENTRE EDMONTON  
PLAINTIFF BANK OF MONTREAL  
DEFENDANTS GILL'S VACUUM SERVICE LTD., ONE  
EARTH ENVIRONMENTAL SOLUTIONS  
INC., 2012613 ALBERTA LTD., AND NEIL  
GILLARD

DOCUMENT

**FEE AFFIDAVIT**

ADDRESS FOR SERVICE AND  
CONTACT INFORMATION OF  
PARTY FILING THIS DOCUMENT

**Receiver:**  
MNP Ltd.  
Suite 1300, MNP Tower  
10235 – 101 Street NW  
Edmonton, AB, Canada T5J 3G1  
Attention: Kristin Gray  
Phone: 780.705.0073 Fax: 780.409.5415  
kristin.gray@mnp.ca

**Counsel:**  
DLA Piper (Canada) LLP  
Suite 2700, Stantec Tower  
10220 – 103<sup>rd</sup> Ave NW  
Edmonton, AB, Canada T5J 0K4  
Attention: Jerritt R. Pawlyk / Kevin Hoy  
Phone: 780.429.6835 Fax: 780.670.4329  
jerritt.pawlyk@dlapiper.com  
kevin.hoy@dlapiper.com

---

**AFFIDAVIT OF KRISTIN GRAY  
SWORN ON MAY 13, 2024**

I, Kristin Gray, CPA, CA, CIRP, LIT of Edmonton, Alberta, SWEAR AND SAY THAT:

1. I am a Senior Vice-President with MNP Ltd., successor to The Bowra Group Inc., Receiver of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc. and 2012613 Alberta Ltd. (the "**Receiver**") and as such I have personal knowledge of the facts and matters herein deposed to except where stated to be based upon information and belief, and where so stated I verily believe the same to be true.
2. MNP Ltd. was appointed Receiver of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc. and 2012613 Alberta Ltd. pursuant to the Order of the Honourable Justice Fagnan of the Alberta Court of King's Bench dated November 18, 2022 (the "**Receivership**").

3. I am a Chartered Professional Accountant and Licensed Insolvency Trustee with over 10 years of experience in the area of Insolvency and Restructuring and have been handling the day-to-day administrative work in relation to the Receivership.
4. With respect to the Receiver's accounts covering fees and disbursements incurred by the Receiver for the period October 1, 2022, to April 30, 2023, which accounts are contained herein as **Exhibit "A"** (the "**Accounts**"):
  - (a) The Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;
  - (b) The hourly rate for each and every individual employee of the Receiver who completed work in regard to the Receivership (the "**Hourly Rates**"), including Non-Professional staff is as follows:

The MNP Ltd. team:

    - (i) Kristin Gray, Senior Vice-President and Licensed Insolvency Trustee - \$500/550;
    - (ii) Steven Barlott, Senior Consultant / Manager - \$285/320;
    - (iii) Kevin Byrne, Senior Analyst - \$285;
    - (iv) Sofie Parker, Senior Analyst - \$277;
    - (v) Isobel Smith, Administration (Non-Professional) - \$135/205;
    - (vi) Laiza Santos, Administration (Non-Professional) - \$205
    - (vii) Aoife Sugrue, Administration (Non-Professional) - \$205; and
  - (c) I submit that the Hourly Rates are reasonable and comparable to the hourly rates of other accountant firms within the city of Edmonton of equivalent competence and expertise in the insolvency area.
  - (d) The disbursements contained in the Accounts total \$1,594.63 are comprised of:
    - (i) Postage and stationary fees of \$449.12;
    - (ii) Licensing and search fees of \$433.80;
    - (iii) Travel costs of \$155.47;
    - (iv) Change of locks costs of \$40.24; and,
    - (v) Office costs for photocopying, long distance telephone, faxes and other costs of \$516.00 (the "**Office Costs**").
5. With respect to the Receiver's independent legal counsel, DLA Piper (Canada) LLP ("**DLA Piper**"), accounts covering fees and disbursements incurred by counsel for the period November 1, 2022, to April 30, 2024, which accounts are contained herein as **Exhibit "B"** (the "**DLA Piper Accounts**"):



- (a) The DLA Piper Accounts specifically outline the date of the work completed, the description of the work completed, the length of time taken to complete the work, and the name of the individual who completed the work;
- (b) The hourly rate for each and every individual employee of the Receiver's independent legal counsel who completed work in regard to the Receivership (the "DLA Piper Hourly Rates"), including Non-Professional staff is as follows:

The DLA Piper team:

- (i) Jerritt R. Pawlyk, Partner - \$700/750;
  - (ii) Kevin Hoy, Associate - \$525;
  - (iii) Jennifer Inkster, Paralegal - \$275;
  - (iv) Karen Branter, Paralegal - \$275;
- (c) I submit that the DLA Piper Hourly Rates are reasonable and comparable to the hourly rates of other law firms within the city of Edmonton of equivalent competence and expertise in the insolvency area; and
  - (d) The disbursements contained within the DLA Piper Accounts totaling \$324.29, are comprised of:
    - (i) Courier and Postage costs of \$172.64;
    - (ii) Search Fees (Dye & Durham) of \$22.65;
    - (iii) Tax Information Fees of \$80.00;
    - (iv) Corporate charges and Wiring Fees of \$29.00; and,
    - (v) Land Title Office Charges of \$20.

6. I make this Affidavit in support of the application to approve the fees, disbursements, and GST of \$41,802.95 which have been rendered by MNP Ltd. as Receiver, and to approve the fees, disbursements, and GST of \$18,376.67 which have been rendered by DLA Piper, counsel to the Receiver, within this Action.

SWORN before me at the City of  
Edmonton, in the Province of Alberta, this  
13 day of May 2024.



A Commissioner for Oaths in and for the  
Province of Alberta

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Kristin Gray, CPA, CA, CIRP, LIT  
Senior Vice-President

**ISOBEL NICOLE SMITH**  
A Commissioner for Oaths  
in and for Alberta  
My Commission expires August 31, 2024  
Appointee No. 0764665

**EXHIBIT A**

**Copies of the Receiver's Invoices**

This is Exhibit " A " referred to  
in the Affidavit of

Kristin Gray

Sworn before me this 13 day

of May, 2024

Isobel Nicole Smith

A Commissioner for Oaths in and for Alberta

**ISOBEL NICOLE SMITH**

A Commissioner for Oaths  
in and for Alberta

My Commission expires August 31, 2024  
Appointee No. 0764665

**In the Matter of the Receivership of Gill's Vacuum Services Ltd., One Earth  
Environmental Solutions Inc., and 2012613 Alberta Ltd.**

**Summary of Receiver's Fees**

**For the period of October 1, 2022, to April 30, 2023**

<b>Period</b>	<b>Invoice</b>	<b>Fees</b>	<b>Disbursements</b>	<b>GST</b>	<b>Total</b>
October 1, 2022 to November 30, 2022	9586	12,653.75	1,398.92	688.08	14,740.75
December 1, 2022 to March 31, 2023	10976406	24,307.70	195.71	1,225.18	25,728.59
April 1, 2023 to April 30, 2023	11038367	1,270.10	-	63.51	1,333.61
		<b>38,231.55</b>	<b>1,594.63</b>	<b>1,976.77</b>	<b>41,802.95</b>



**The Bowra Group Inc.**  
1411 TD Tower  
10088 - 102 Avenue  
Edmonton, AB Canada  
T5J 2Z1  
Tel: 780.809.1124  
Fax: 780.705.1946  
bowragroup.com

December 22, 2022

BMO Financial Group  
20th floor, 10175 101 Street  
Edmonton, AB T5J 0H3

Attention: John Hermann

**Re: In the Matter of the Receivership of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")  
Account Number: 22-KPG-118-02-E**

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Please find enclosed our Invoice No. 9586 for professional services rendered for the period October 1, 2022 to November 30, 2022 which we trust you will find in order.

If you have any questions, please contact us.

Yours truly,

**THE BOWRA GROUP INC.**

In its capacity as Receiver of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd.

Per:

Kristin Gray  
/encl.

December 22, 2022

Invoice No: 9586  
 GST No: 85167 7146

BMO Financial Group  
 20th floor, 10175 101 Street  
 Edmonton, AB T5J 0H3

Attention: John Hermann

**Re: In the Matter of the Receivership of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")**  
**Account Number: 22-KPG-118-02-E**

**PROFESSIONAL SERVICES RENDERED** by members of The Bowra Group Inc. for the period October 1, 2022 to November 30, 2022 as Receiver of the Company including inter alia the following:

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
11/10/2022	KG	Call with Dean Hitesman of Dentons Canada LLP ("Dentons") and John Hermann of the Bank of Montreal ("BMO") regarding the financial situation, background, and process for a possible bankruptcy;	550.00	0.15	82.50
12/10/2022	IS	Pull corporate and Personal Property Registry ("PPR") searches on the Companies;	135.00	0.50	67.50
12/10/2022	KG	Review PPR and corporate search; Review financial information provided by BMO; Correspondence with Dean Hitesman of Dentons regarding a voluntary assignment into bankruptcy and the levy payable. Call with Doug Nishimura of Field Law LLP ("Field Law") regarding the same; Call with Lyle Stewart of Stewart Belland & Associates ("Stewart Belland")	550.00	0.50	275.00

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
		regarding the PPR registrations and status of the real property;			
13/10/2022	KG	Call with John Hermann of BMO regarding the related Companies and the various PPR registrations; Email correspondence with Doug Nishimura of Field Law regarding an assignment into bankruptcy;	550.00	0.25	137.50
17/10/2022	KG	Various correspondence to Dean Hitesman of Dentons and Doug Nishimura of Field Law regarding the timeline for bankrupting Gill's Vacuum Service Ltd. ("Gill's");	550.00	0.30	165.00
24/10/2022	KG	Follow up on status of documents;	550.00	0.10	55.00
07/11/2022	IS	Review information submitted by the Companies' counsel; Post all information into Initial Interview in Ascend; Update creditor list for proper formatting;	135.00	1.50	202.50
07/11/2022	SB	Review miscellaneous correspondence; Discussions with Kristin Gray and Isobel Smith regarding file setup;	285.00	1.00	285.00
07/11/2022	KG	Receive bankruptcy documents from Field Law. Update BMO and Dentons; Review AP listing; Email correspondence to the Companies regarding outstanding information; Review Land titles; Give instructions regarding assets for the Statement of Affairs ("SOA"); Review caveats provided by the Companies; Review 2020 financial Statements to identify additional assets;	550.00	0.75	412.50
08/11/2022	KG	Call with Sandra Zesko of the Companies regarding the information required for bankruptcy. Follow up email outlining items still outstanding in order	550.00	1.00	550.00

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
		of priority; Call with Dean Hitesman of Dentons and John Hermann of BMO to discuss the bankruptcy, challenges getting the books and records and options moving forward;			
09/11/2022	KG	Execute Consent to Act; Call from Sandra Zesko of the Companies regarding reimbursement for pre-filing costs and other concerns;	550.00	0.10	55.00
14/11/2022	KG	Review application materials; Review draft Order; Email correspondence with Nick Williams of Dentons regarding changes to the Receivership Order for the Receiver's charge, borrowing charge and sale approval amounts; Receive correspondence from Sandra Zesko of the Companies regarding the investments in Petro Canada and Suncor listed on the prior year financial statements; Legal conflict checks; Coordinate website posting;	550.00	1.50	825.00
15/11/2022	KG	Review property tax notices. Correspondence with John Hermann of BMO regarding payment by the Receiver;	550.00	0.25	137.50
16/11/2022	KG	Email correspondence to Sandra Zesko of the Companies regarding the Receivership application and arranging pick up of the books and records and deposit cheques;	550.00	0.25	137.50
17/11/2022	SB	Review Receivership application, including Affidavit of John Hermann; Prepare a summary of the Properties;	285.00	1.00	285.00
17/11/2022	KG	Various correspondence regarding pick up of books and records and deposit cheques from the debtor in BC; Clear conflicts with Jerritt Pawlyk of DLA	550.00	0.25	137.50

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
		Piper (Canada) LLP ("DLA"). Provide preliminary comments;			
18/11/2022	SB	Prepare and send a Request for Information; Draft bank letter to ATB Financial ("ATB"); Various correspondence with Kristin Gray regarding the pick up of books and records;	285.00	2.00	570.00
18/11/2022	KG	Prepare for and attend the Receivership application; Edits and changes to the Request for Information; Email correspondence to John Hermann of BMO and Nick Williams of Dentons regarding the Properties, appraisal and related Companies; Email correspondence to Lyle Stewart of Stewart Belland regarding the Properties in Kineslla; Various correspondence with Steven Barlott regarding pickup of payroll records and banking information from the debtor; Email correspondence to Sandra Zesko of the Companies regarding BMO's position on the reimbursements of pre-filing expenses; Review outstanding property tax information;	550.00	2.50	1,375.00
21/11/2022	KG	Review website update; Call with Lyle Stewart of Stewart Belland regarding the Properties in Kineslla and pick up of keys; Call with Tony Thomson of HUB International Insurance ("HUB") regarding insurance requirements; Various correspondence to John Hermann of BMO regarding the Property appraisals; Review and edits to the Notice and Statement of the Receiver Manager ("Form 87s");	550.00	2.00	1,100.00



DATE	STAFF	DESCRIPTION	RATE	TIME	FEE
		Various correspondence to Doug Nishimura of Field Law regarding the request for information sent to his clients; Various correspondence to M.I.T. Appraisals Ltd. ("MIT") and HarrisonBowker Valuation Group ("HarrisonBowker") regarding the prior appraisals;			
21/11/2022	SB	Prepare details for website, send to Isobel Smith for posting; Prepare Form 87 for the Companies; Various correspondence with Kristin Gray regarding a Property appraisal and pick up of books and records;	285.00	2.00	570.00
22/11/2022	IS	Website update;	135.00	0.25	33.75
22/11/2022	KG	Various correspondence with Sandra Zesko of the Companies by text message to coordinate pick up of books and records. Correspondence with Kevin Byrne regarding the same; Finalize the Form 87s;	550.00	0.75	412.50
22/11/2022	SB	Review creditor mailing list and send edits to Isobel Smith; Submit Form 87 for each of the Companies to the Office of the Superintendent of Bankruptcy ("OSB"); Review various correspondence;	285.00	4.00	1,140.00
23/11/2022	KB	Travel to Abbotsford, BC, to collect books and records from Sandra Zesko of the Companies;	285.00	4.00	1,140.00
23/11/2022	IS	Request a bank account be open for the estate;	135.00	0.10	13.50
23/11/2022	KG	Edit and finalize letter to ATB to freeze accounts; Email correspondence to MIT regarding an updated appraisal and approval for release of prior appraisal; Email correspondence to Pat Woodlock of HarrisonBowker regarding an updated	550.00	1.00	550.00

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
		appraisal and approval for release of prior appraisal; Review Certificates issued by the OSB; Give instructions to open a bank account; Update Jerritt Pawlyk of DLA on efforts to obtain books and records and contact the principals;			
23/11/2022	SB	Prepare Form 87 mailout to all creditors; Prepare proof of mailing Affidavit; Hand deliver letter to ATB regarding bank accounts; Review appraisal of 321 Main Street, Kinsella;	285.00	2.00	570.00
24/11/2022	KG	Correspondence with Pat Woodlock of HarrisonBowker regarding the appraisal. Review quote; Review MIT appraisal for Lot B, Plan 654NY; Review MIT quote;	550.00	0.50	275.00
25/11/2022	IS	Post funds received to Ascend. Deposit the same at the bank;	135.00	0.50	67.50
25/11/2022	SB	Prepare and send request for information to Avison Viveiros Chartered Professional Accountants;	285.00	0.50	142.50
28/11/2022	IS	Draft AUT01 form for the CRA. Fax the package to the CRA;	135.00	0.50	67.50
28/11/2022	KG	Review of 2015 Property appraisal for 124 Main Street. Correspondence with Steven Barlott regarding the same;	550.00	0.25	137.50
28/11/2022	SB	Email correspondence to MIT regarding 2015 appraisal for 124 Main Street, Kinsella. Review the same; Correspondence with Lyle Stewart and Jamie of Stewart Belland regarding obtaining keys to Kinsella Properties;	285.00	0.75	213.75

Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. - Receivership  
 Invoice 9586

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<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>TIME</u>	<u>FEE</u>
29/11/2022	KG	Review bank statements received from ATB; Correspondence with Sandra Zesko of the Companies regarding missing Company information;	550.00	0.25	137.50
29/11/2022	SB	Pick up keys for Kinsella Properties from Stewart Belland; Discussion with Jamie of Stewart Belland regarding Kinsella Properties;	285.00	1.00	285.00
30/11/2022	SB	Send Request for Information to Sandra Zesko of the Companies; Call with May Kala from Epcor regarding utility accounts;	285.00	0.15	42.75
<b>TOTAL</b>				<b>34.40</b>	<b>\$12,653.75</b>

PROFESSIONAL FEES		\$12,653.75
DISBURSEMENTS		
Ascend License Fee	275.00	
Corporate Searches	158.80	
Office Costs	516.00	
Postage for Form 87 Mail out	93.12	
Stationary for Form 87 Mail out	<u>356.00</u>	
		1,398.92
GST on Professional Fees	632.69	
GST on Taxable Disbursements	<u>55.39</u>	
		688.08
<b>TOTAL THIS INVOICE</b>		<u><b>\$14,740.75</b></u>

The time incurred by members of the staff of The Bowra Group Inc. on this assignment regarding the Company for the period October 1, 2022 to November 30, 2022 was as follows:

Staff	Position	Hours	Hourly Rate \$	Total \$
Kristin Gray	Senior Vice President	12.65	550.00	6,957.50
Steven Barlott	Senior Associate	14.40	285.00	4,104.00
Kevin Byrne	Senior Associate	4.00	285.00	1,140.00
Administration	Administrative	3.35	135.00	452.25
<b>Time Billed</b>		<b>34.40</b>	<b>367.84 *</b>	<b>12,653.75</b>

(\*Average)



April 26, 2023

BMO Financial Group  
20<sup>th</sup> Floor, 10175 101 Street  
Edmonton, AB T5J 0H3

**Attention: John Herman**

**Re: In the Matter of the Receivership of Gill's Vacuum Service Ltd., One Earth  
Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")  
Client Number: 982443**

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Please find enclosed our Invoice No. 10976406 for professional services rendered for the period of December 1, 2022, to March 31, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

**MNP Ltd.  
Receiver of Gill's Vacuum Service Ltd.,  
One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd.**

Per:

Kristin Gray, CPA, CA, CIRP, LIT  
Enclosure



April 26, 2023

Invoice No: 10976406  
GST No: 10369 7215

BMO Financial Group  
20<sup>th</sup> Floor, 10175 101 Street  
Edmonton, AB T5J 0H3

**Attention: John Herman**

**Re: In the Matter of the Receivership of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")**  
**Client Number: 982443**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of MNP Ltd., as Receiver of the Companies, for the period December 1, 2022, to March 31, 2023, including inter alia the following:

<b>DATE</b>	<b>STAFF</b>	<b>DESCRIPTION</b>	<b>TIME</b>	<b>FEE</b>
01-Dec-2022	SB	Call with Deb Tams from CRA regarding the location of books and records;	.10	32.00
01-Dec-2022	SP	Phone conversation and email correspondence with the Bank of Montreal ("BMO") regarding opening a new Receivership bank account and adding to the online platform. Prepare required documentation and forms;	1.00	277.00
02-Dec-2022	KG	Correspondence with a creditor regarding the Notices and Statements of the Receiver Manager ("Form 87s"); Receive correspondence from Sofie Parker regarding various deposit cheques; Correspondence with HarrisonBowker Valuation Group ("HarrisonBowker") regarding attendance at the properties in Kinsella;	.25	137.50
05-Dec-2022	SB	Email correspondence with Artie Kos of Kos Corporation regarding the Company's assets;	.10	32.00
05-Dec-2022	SP	Phone conversation and email correspondence with HSBC regarding two returned cheques. Process journal entries to reflect the returned amounts;	.50	138.50

06-Dec-2022	KG	Review LTS Infrastructure Services Ltd. invoices provided by the Company; Email correspondence to LTS Infrastructure Services Ltd. regarding the returned cheques; Confirm attendance in Kinsella with HarrisonBowker;	.50	275.00
07-Dec-2022	SB	Attendance in Kinsella; Meet with Jacob Slabbert of HarrisonBowker for property valuations requested by BMO; Contact ATCO Gas regarding accounts and gas smell at 321 Main Street, Kinsella;	5.00	1,600.00
07-Dec-2022	KG	Attendance in Kinsella; Correspondence with Jacob Slabbert of HarrisonBowker regarding the appraisals; Give instructions to Steven Barlott regarding utilities and insurance; Correspondence with Atco regarding the gas lines; Correspondence to Dean Hitesman of Dentons LLP ("Dentons") and Mathan Kumar of BMO regarding the cash flow and Receiver's borrowings;	2.50	1,375.00
08-Dec-2022	SB	Prepare an email regarding insurance for the Kinsella Properties; Correspondence with Tony Thompson of HUB International Insurance ("HUB") regarding property insurance. Provide additional details and complete forms requested for same; Prepare cash flow statement for the request of Receiver's borrowings;	2.00	640.00
08-Dec-2022	KG	Various correspondence with Tony Thomson of HUB regarding insurance coverage; Review insurance quote. Bind coverage; Review the insurance invoice and give instructions to Steven Barlott regarding payment; Receive correspondence from LTS Infrastructure Services Ltd. regarding the stale dated cheques; Correspondence with Steven Barlott regarding realtor proposals. Correspondence with Vince Caputo of NAI Commercial ("NAI") regarding the Kinsella Properties;	1.00	550.00

09-Dec-2022	SB	Finalize cash flow; Prepare correspondence to BMO for approval of cashflow and interest details for Receiver's Borrowings; Correspondence with Brenda Simons of Environmental 360 Solutions Ltd. Regarding outstanding amounts owing;	1.50	480.00
09-Dec-2022	KG	Review 6 month projected cash flow; Review Receiver's certificate; Edit correspondence to BMO regarding Receiver's borrowings;	.50	275.00
12-Dec-2022	SB	Follow up on information request from Avison Viveiros Chartered Professional Accountants ("Avison Viveiros CPA"); Prepare Receiver Certificate for Receiver's borrowings; Locate details of the potential third Property and pull corresponding titles, discussion with Kristin Gray regarding the same; Arrange for Property insurance checks with Harvey Ross;	2.00	640.00
12-Dec-2022	KG	Review property maps and land titles in respect of a third property. Email correspondence to Dean Hitesman of Dentons regarding the same;	.25	137.50
13-Dec-2022	SB	Send follow up correspondence highlighting the requirement of cooperation from Avison Viveiros CPA;	.20	64.00
13-Dec-2022	IS	Post funds received to Ascend;	.25	51.25
13-Dec-2022	SP	Estate administration related to banking matters;	.50	138.00
14-Dec-2022	KG	Various correspondence regarding obtaining records from the prior accountant;	.10	55.00
14-Dec-2022	AS	Prepare cheques and disbursement vouchers; Arrange mailing/courier;	.50	102.50
15-Dec-2022	IS	Prepare and edit miscellaneous correspondence; Post disbursements to Ascend. Send the same to Vancouver for processing;	1.00	205.00
15-Dec-2022	KG	Correspondence with Dean Hitesman of Dentons regarding the third property; Email correspondence to HarrisonBowker to include the third property in the appraisal; Email correspondence to HUB to include	.75	412.50



		third property in the insurance policy; Review endorsement;		
16-Dec-2022	SP	Review and edit disbursements; Other various banking tasks;	.50	138.50
19-Dec-2022	SB	Prepare an email for a request for proposals for the Kinsella Properties; Various correspondence;	.50	160.00
19-Dec-2022	KG	Review HarrisonBowker Property appraisals; Email correspondence to Jerritt Pawlyk of DLA Piper LLP ("DLA") regarding obtaining the property tax certificates from Beaver County;	.40	220.00
20-Dec-2022	KG	Call with Michael Smith of CRA regarding the trust audit for the Companies; CRA account maintenance; Update tax summaries; Give instructions to Steven Barlott to file NIL GST returns;	.50	275.00
20-Dec-2022	SP	Various banking matters;	.25	69.25
21-Dec-2022	SB	Review outstanding property tax certificates and prepare cheque request for payment; Review HarrisonBowker appraisal invoices and remit payment; Miscellaneous correspondence; Call with Darin Baxandall of Re/Max Elite ("Re/Max") regarding the listing proposal for Kinsella Properties; Correspondence to Re/Max and NAI regarding the request for listing proposals;	1.50	480.00
21-Dec-2022	KG	Review email to real estate brokers regarding submitting listing proposals; Review and approve property tax certificates for payment. Correspondences to BMO regarding the same;	.40	220.00
22-Dec-2022	IS	Finalize miscellaneous correspondence; Draft cover letter for the property tax disbursement cheques; Post disbursements to Ascend. Send the same to Vancouver for processing;	1.00	205.00
22-Dec-2022	AS	Prepare cheques and disbursement vouchers; Arrange mailing/courier;	1.00	205.00
03-Jan-2023	SB	Call CRA for GST access codes;	.50	160.00
03-Jan-2023	IS	Post disbursement to Ascend;	.10	20.50

03-Jan-2023	KG	Review and approve invoices for payment; Email correspondence to Jacob Slabbert of HarrisonBowker regarding the timing of the third appraisal; Correspondence to Sandra Zesko of the Companies to make arrangements for pickup of outstanding books and records; Review insurance endorsement;	.30	165.00
04-Jan-2023	SP	Review disbursements; Review and edit bank reconciliation;	.25	69.25
05-Jan-2023	IS	Post disbursement to Ascend. Send the same to Vancouver for processing;	1.00	205.00
05-Jan-2023	KG	Review appraisal for third Property; Give instructions to Steven Barlott to prepare a memo to BMO regarding the appraisals and broker recommendation; Review and approve legal invoices for payment;	.25	137.50
05-Jan-2023	AS	Preparing cheques and disbursement vouchers; Arrange mailing/courier;	.20	41.00
06-Jan-2023	SB	Draft Memo to BMO; Follow up with Avison Viveiros CPA on information request;	3.00	960.00
09-Jan-2023	SB	Review documents provided by Sandra Zesko of the Companies, send follow-up request for missing items; Call CRA to obtain GST access code;	1.50	480.00
09-Jan-2023	KG	Call with Michael Smith of CRA to schedule the trust audit; Review payroll records; Receive correspondence from the Company with additional books and records;	.20	110.00
10-Jan-2023	SB	Follow up with Lucy Avison of Avison Viveiros CPA regarding the books and records request;	.10	32.00
10-Jan-2023	IS	Post disbursement to Ascend. Send the same to Vancouver for processing;	.25	51.25
10-Jan-2023	AS	Prepare cheques and disbursement vouchers; Arrange mailing/courier;	.20	41.00
11-Jan-2023	SB	Correspondence and discussion with Darin Baxandall of Re/Max regarding the Kinsella Property proposal; Call to CRA regarding the GST access code, prepare and send a letter to CRA	3.00	1,360.00

		regarding the same; Draft memo to BMO;		
11-Jan-2023	KG	Correspondence to Lucy Avison of Avison Viveiros CPA regarding providing various payroll and financial records to the Receiver;	.25	137.50
12-Jan-2023	SB	Draft update memo to BMO; Correspondence with Sandra Zesko of the Companies regarding potential outstanding invoices and prepare listing of same;	3.00	960.00
12-Jan-2023	KG	Various correspondence with Sandra Zesko of the Companies regarding outstanding invoices; Correspondence to Lucy Avison of Avison Viveiros CPA regarding the Substitution Order and providing payroll records;	.25	137.50
13-Jan-2023	KG	Review and edit the BMO memo; Review the listing proposal from Darin Baxandall of Re/Max;	1.00	550.00
16-Jan-2023	SB	Prepare Statement of Receipts and Disbursements ("R&D") as at January 16, 2023; Finalize memo to BMO;	3.75	1,200.00
16-Jan-2023	KG	Review CRA claim for GST and Corporate Income tax; Correspondence with Steven Barlott regarding the outstanding GST returns and access codes; Schedule CRA trust audit; Review and edit the R&D as at January 16, 2022; Final edits to the memo to BMO; Call with John Herman of BMO regarding insurance, listing prices, and the engagement of Re/Max as a listing broker;	.75	412.50
17-Jan-2023	IS	Print and save bank statements for the Companies from 2021 and 2022;	.50	102.50
18-Jan-2023	SB	Have Property keys cut for the realtor; Review listing agreements from Re/Max regarding the three Kinsella Properties; Correspondence with Darin Baxandall of Re/Max Elite regarding the listings and Receivership processes; Various correspondence;	2.75	880.00

18-Jan-2023	KG	Review AREA commercial listings; Email correspondence to Jerritt Pawlyk of DLA regarding the form of Asset and Purchase Agreements ("APA") and commercial listing agreements;	.25	137.50
19-Jan-2023	SB	Correspondence with Darin Baxandall of Re/Max regarding listings; Submit RT0001 GST from April 1 to November 18, 2022, for the Companies;	1.25	400.00
19-Jan-2023	KG	Email the Alberta Recognition Order to the prior accountant and advise of the CRA trust examination date;	.10	55.00
20-Jan-2023	SB	Discussion with Kristin Gray regarding the Property listings; Review listings and provide edits to Darin Baxandall of Re/Max;	1.50	480.00
20-Jan-2023	KG	Review and edit APA. Email correspondence to Steve Barlott regarding the same;	.20	110.00
23-Jan-2023	SB	Prepare website update and send to Isobel Smith for posting; Correspondence with Darin Baxandall of Re/Max regarding listings;	.75	240.00
23-Jan-2023	IS	Website update;	.30	61.50
24-Jan-2023	LS	Prepare and file various documents with the Court;	.20	41.00
24-Jan-2023	KG	Website update instructions; Review final listings;	.20	110.00
25-Jan-2023	SB	Review APA prepared by DLA. Send the same to Darin Baxandall of Re/Max;	.50	160.00
27-Jan-2023	SB	Follow up with Lucy Avison of Avison Viveiros CPA;	.10	32.00
27-Jan-2023	KG	Follow-up emails to Lucy Avison of Avison Viveiros CPA regarding providing the Companies books and records;	.10	55.00
30-Jan-2023	IS	Prepare various documents for the payroll trust audit;	.50	102.50
30-Jan-2023	KG	Meet with trust auditor; Follow-up call regarding the balance on the account and GST returns;	.30	165.00

06-Feb-2023	KG	Review RP0001 statement of account and 2022 T4; Review outstanding corporate income tax returns. Give instructions to Isobel Smith regarding the preparation of the T2 waivers; Correspondence to Lucy Avison of Avison Viveiros CPA regarding the production of records;	.30	165.00
09-Feb-2023	SB	Pick up the Companies books and records from Avison Viveiros CPA;	1.00	320.00
09-Feb-2023	IS	Draft T2 waivers and T2 short forms for outstanding returns for the Companies;	1.00	205.00
09-Feb-2023	KG	Correspondence regarding pick up of books and records from Avison Viveiros CPA; Review and approve invoices for payment; Correspondence with Isobel Smith regarding the RT0002 accounts. Review and approve all T2 short forms and T2 waivers;	.30	165.00
10-Feb-2023	IS	Review the drafted T2 short forms and T2 waivers with Kristin Gray. Makes edits to the same; Draft cover letter to the CRA; Fax cover letter, T2 Short Forms and Waivers to the CRA;	1.00	205.00
13-Feb-2023	SP	Prepare December banking reports;	.10	27.70
14-Feb-2023	IS	Post disbursements to Ascend. Send the same to Vancouver for processing;	.40	82.00
14-Feb-2023	AS	Process cheques and disbursement vouchers; Organize courier/mailing;	.40	82.00
15-Feb-2023	SP	Estate administration related to banking matters;	.25	69.25
16-Feb-2023	SB	Call WCB regarding refund owing and update address;	.30	96.00
21-Feb-2023	SP	Correspondence and phone call with a BMO representative regarding a certified cheque debited from an incorrect account. Process inter-account transfer to fix the error;	.25	69.25
23-Feb-2023	KG	Update to John Hermann of BMO regarding the CRA claim;	.10	55.00
24-Feb-2023	IS	Send wire instructions to Dean Hitesman of Dentons and Lyle Stewart of Stewart Belland & Associates;	.20	41.00

24-Feb-2023	KG	Correspondence from Dean Hitesman of Dentons regarding asset sale proceeds. Give instructions to Isobel Smith; Save RCAP documents;	.10	55.00
27-Feb-2023	SP	Prepare January banking reports;	.10	27.70
28-Feb-2023	SB	Prepare and file quarterly GST returns for the Companies;	.50	160.00
02-Mar-2023	IS	Various discussions with Steven Barlott regarding disbursement posting;	.20	41.00
06-Mar-2023	IS	Follow up with Lyle Stewart of Stewart Belland & Associates regarding the outstanding wire transfer. Various correspondence regarding the same;	.50	102.50
06-Mar-2023	KG	Review and approve invoices for payment; Give instructions to follow up on the funds from Stewart Belland & Associates;	.20	110.00
07-Mar-2023	IS	Post disbursements to Ascend. Send the same to Vancouver for processing; Various correspondence with Erika Real of Stewart Belland & Associates regarding sending of funds; Review funds received. Arrange deposit of the same;	.60	123.00
07-Mar-2023	SP	Review and edit disbursements;	.20	55.40
07-Mar-2023	AS	Process cheques and disbursement vouchers; Organize mailing/courier;	.30	61.50
08-Mar-2023	KG	Various correspondence with the Companies regarding the equipment auction. Forward to BMO;	.10	55.00
09-Mar-2023	SB	Follow up with CRA regarding RP0001 claim;	.50	160.00
09-Mar-2023	KG	Correspondence to Sandra Zesko of the Companies regarding the Calgary and Kinsella BMO auction results; Review Kinsella auction results; Give instructions regarding the deposit of funds; Follow up on CRA claim; Review RCAP documentation and forward the same to Jerritt Pawlyk of DLA;	.40	220.00
10-Mar-2023	SB	Draft update email to BMO regarding the property listings and interest to date;	1.20	384.00

10-Mar-2023	KG	Prepare a journal entry for auction proceeds; Correspondence with Stewart Belland regarding GST. Email correspondence to Dean Hitesman of Dentons regarding the same; Call with Jerritt Pawlyk of DLA regarding the RCAP security; Provide a marketing and sales update to John Hermann of BMO;	.60	330.00
13-Mar-2023	IS	Pull out GST on various contractor invoices from Stewart Belland. Update Ascend allocation for the same;	.20	41.00
13-Mar-2023	KG	Prepare a journal entry for the Calgary auction proceeds. Correspondence with John Hermann of BMO regarding the payment of auction GST from proceeds; Prepare R&D as at March 13, 2023;	.40	220.00
14-Mar-2023	SB	Telephone call with Deb Tams regarding the CRA claims;	.20	64.00
14-Mar-2023	SP	Review and edit receipts and disbursements; Process journal entries;	.20	55.40
21-Mar-2023	IS	Review and save updated Proof of Claims from the CRA. Send the same to Kristin Gray;	.40	82.00
21-Mar-2023	KG	Review and approve CRA property claims for payroll and GST. Email correspondence to John Hermann of BMO regarding the same;	.30	165.00
24-Mar-2023	KG	Review correspondence to Dentons drafted by DLA regarding RCAP; Email Jerritt Pawlyk of DLA regarding the CRA property claim;	.20	110.00
28-Mar-2023	KG	Correspondence with the realtor and BMO regarding the acceptance of the offer for the vacant lot;	.20	110.00
29-Mar-2023	KG	Various correspondence with the realtor and Jerritt Pawlyk of DLA Piper regarding the form of offer to use for the vacant lot sale and title in the pre-amalgamation name;	.30	165.00
30-Mar-2023	KG	Review changes to offer as drafted by DLA. Send the offer to the realtor to be presented;	.20	110.00

31-Mar-2023	KG	Accept the offer on the vacant land. Correspondence to the broker regarding the same; Call with BMO transportation unit regarding correspondence from Ritchie Bros. Auctioneers;	.30	165.00
	<b>TOTAL</b>		<b>69.90</b>	<b>24,307.70</b>



**INVOICE SUMMARY**

PROFESSIONAL FEES		\$24,307.70
DISBURSEMENTS		
Travel	155.47	
Change of locks	<u>40.24</u>	195.71
GST on Professional Fees	1,215.39	
GST on Taxable Disbursements	<u>9.79</u>	1,225.18
<b>TOTAL THIS INVOICE</b>		<u><b>\$25,728.59</b></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period December 1, 2022, to March 31, 2023, was as follows:

**FEE SUMMARY**

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Kristin Gray	Senior Vice President	15.30	550.00	8,415.00
Steven Barlott	Senior Consultant	38.30	320.00	12,256.00
Sofie Parker	Insolvency Administrator	4.10	277.00	1,135.70
Isobel Smith	Administration	9.40	205.00	1,927.00
Laiza Santos	Administration	0.20	205.00	41.00
Aoife Sugrue	Administration	2.60	205.00	533.00
<b>Time Billed</b>		<u><b>69.90</b></u>	<u><b>347.75 *</b></u>	<u><b>24,307.70</b></u>

(\*Average)



May 17, 2023

BMO Financial Group  
20<sup>th</sup> Floor, 10175 101 Street  
Edmonton, AB T5J 0H3

**Attention: John Herman**

**Re: In the Matter of the Receivership of Gill's Vacuum Service Ltd., One Earth  
Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")  
Client Number: 982443**

---

Please find enclosed our Invoice No. 11038367 for professional services rendered for the period of April 1, 2023, to April 30, 2023, which we trust you will find in order.

If you have any questions, please don't hesitate to contact us.

Yours very truly,

**MNP Ltd.  
Receiver of Gill's Vacuum Service Ltd.,  
One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd.**

Per:  
Kristin Gray, CPA, CA, CIRP, LIT  
Enclosure



May 17, 2023

Invoice No: 11038367  
GST No: 10369 7215

BMO Financial Group  
20<sup>th</sup> Floor, 10175 101 Street  
Edmonton, AB T5J 0H3

Attention: John Herman

**Re: In the Matter of the Recevlership of Gill's Vacuum Service Ltd., One Earth Environmental Solutions Inc., and 2012613 Alberta Ltd. (the "Companies")**  
**Client Number: 982443**

**PROFESSIONAL SERVICES RENDERED** by members of the staff of MNP Ltd., as Receiver of the Companies, for the period April 1, 2023, to April 30, 2023, including inter alia the following:

DATE	STAFF	DESCRIPTION	TIME	FEE
05-Apr-2023	KG	Correspondence regarding the closing date and receipt of the deposit; Email correspondence from Kevin Hoy of DLA Piper LLP ("DLA") regarding the RCAP priority;	.10	55.00
06-Apr-2023	SB	Prepare and file January 1 to March 31, 2023, quarterly GST return;	.30	96.00
11-Apr-2023	IS	Various discussions with Sofie Parker regarding the GST remittance;	.50	102.50
11-Apr-2023	KG	Review and approve GST return; Receive email from Dean Hitesman of Dentons LLP ("Dentons") regarding the RCAP security; Email correspondence from Sandra Zesko of the Companies regarding a creditor listing; Correspondence to the realtor to confirm the deposit; Review and approve invoices for payment;	.40	220.00
11-Apr-2023	AS	Prepare cheques and disbursement vouchers; Organize mailing/courier;	.40	82.00
12-Apr-2023	SP	Various estate banking matters;	.20	55.40
13-Apr-2023	IS	Post disbursement to Ascend. Send the same to Vancouver for processing;	.20	41.00
13-Apr-2023	IS	Prepare and edit miscellaneous correspondence;	1.50	307.50

13-Apr-2023	AS	Prepare cheques and disbursement vouchers; Organize mailing/courier;	.30	61.50
24-Apr-2023	SB	Review and edit various correspondence;	.20	64.00
24-Apr-2023	SP	Bank reconciliation;	.10	27.70
26-Apr-2023	IS	Edit and finalize miscellaneous correspondence;	.50	102.50
26-Apr-2023	KG	Meet with Jerritt Pawlyk of DLA to sign land transfer documents;	.10	55.00
<b>TOTAL</b>			<b>4.80</b>	<b>1,270.10</b>

**INVOICE SUMMARY**

PROFESSIONAL FEES		\$1,270.10
GST on Professional Fees	<u>63.51</u>	63.51
<b>TOTAL THIS INVOICE</b>		<u><b>\$1,333.61</b></u>

The time incurred by members of the staff of MNP Ltd. on this assignment regarding the Companies for the period April 1, 2023, to April 30, 2023, was as follows:

**FEE SUMMARY**

<b>Staff</b>	<b>Position</b>	<b>Hours</b>	<b>Hourly Rate \$</b>	<b>Total \$</b>
Kristin Gray	Senior Vice President	0.60	550.00	330.00
Steven Barlott	Senior Consultant	0.50	320.00	160.00
Sofie Parker	Insolvency Administrator	0.30	277.00	83.10
Isobel Smith	Administration	2.70	205.00	553.50
Aoife Sugrue	Administration	0.70	205.00	143.50
<b>Time Billed</b>		<u><b>4.80</b></u>	<u><b>264.60 *</b></u>	<u><b>1,270.10</b></u>

(\*Average)

**EXHIBIT B**

Copies of the Receiver's Legal Counsel Invoice

This is Exhibit " B " referred to  
in the Affidavit of

Kristin Gray

Sworn before me this 13 day

of May, 2024

Isobel Smith

A Commissioner for Oaths in and for Alberta

**ISOBEL NICOLE SMITH**

A Commissioner for Oaths  
in and for Alberta

My Commission expires August 31, 2024  
Appointee No. 0764665

**In the Matter of the Receivership of Gill's Vacuum Services Ltd., One Earth  
Environmental Solutions Inc., and 2012613 Alberta Ltd.**

**Summary of Receiver's Legal Counsel Fees**

**For the period of November 1, 2022, to April 30, 2024**

<b>Firm</b>	<b>Date</b>	<b>Invoice</b>	<b>Fees</b>	<b>Disbursements</b>	<b>GST</b>	<b>Total</b>
DLA Piper (Canada) LLP	December 7, 2022	2158283	3,577.50	-	178.88	3,756.38
DLA Piper (Canada) LLP	January 4, 2023	2165015	932.50	61.84	49.73	1,044.07
DLA Piper (Canada) LLP	February 6, 2023	2171859	770.00	1.84	38.60	810.44
DLA Piper (Canada) LLP	March 2, 2023	2178310	420.00	-	21.00	441.00
DLA Piper (Canada) LLP	April 5, 2023	2185708	6,230.00	-	311.50	6,541.50
DLA Piper (Canada) LLP	May 3, 2023	2193019	2,205.00	27.92	111.30	2,344.22
DLA Piper (Canada) LLP	July 17, 2023	2209100	820.00	76.44	43.82	940.26
DLA Piper (Canada) LLP	December 8, 2023	2244850	950.00	-	47.50	997.50 *
DLA Piper (Canada) LLP	May 2, 2024	2281642	1,275.00	156.25	70.05	1,501.30 *
			<b>17,180.00</b>	<b>324.29</b>	<b>872.38</b>	<b>18,376.67</b>

*\* denotes invoices paid by funds held in trust with DLA Piper (Canada) LLP*



**DLA Piper (Canada) LLP**  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

December 7, 2022

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

The Bowra Group Inc.  
1411 TD Tower, 10088 - 102 Ave  
Edmonton, AB T5J 2Z1 Canada

**Attention: Kristin Gray**

Dear Madam:

**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2158283**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including November 30, 2022, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per:

A handwritten signature in black ink, appearing to read 'J. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.





**DLA Piper (Canada) LLP**  
Suite 2700 Stantec Tower  
10220 103 Ave NW  
Edmonton, AB T5J 0K4  
www.dlapiper.com  
T 780.426.5330  
F 780.428.1066

December 06, 2022

Dear Client,

Effective immediately, please update DLA Piper (Canada) LLP's bank account information for all electronic bill payments to the following:

**Canadian Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000102901315  
Bank: CIBC - CANADIAN IMPERIAL  
BANK OF COMMERCE  
CIBCCATT  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
  
Transit: 00010  
Institution: 010

**US Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000100368016  
Bank: CIBC - CANADIAN IMPERIAL BANK  
OF COMMERCE  
CIBCCATT  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
  
Intermediary Bank: Wells Fargo Bank, N.A.  
New York, NY, US  
  
Swift Code: PNBPU3NYYC  
ABA#: 026005092

For any questions related to the above, please contact our credit department by email ([creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)) or by telephone at 604-643-2955 or toll free at 1-833-299-9022.

Regards,  
DLA Piper (Canada) LLP

Finance Department



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group Inc.  
 TD Tower  
 Suite 1411 - 10088 102 Avenue  
 Edmonton, AB T5J 2Z1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: December 06, 2022  
 Invoice Number: 2158283

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through November 30, 2022.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
11/17/22	JUP	Emails from and to Ms. Gray/ call to Ms. Gray/ email to Mr. Williams	675.00	0.40	270.00
11/18/22	JUP	Emails from and to client/ emails from and to Mr. Williams/ receipt and review of application, affidavit, draft Receivership Order and Brief of Law/ preparation for court/ attendance in court re Receivership Order	675.00	2.80	1,890.00
11/18/22	JUP	Emails from and to Mr. Nishimura	675.00	0.20	135.00
11/21/22	JUP	Email from Mr. Williams/ receipt and review of filed Receivership Order/ email re updated service list/ emails from and to client/ email to Land Titles/ draft and revise name search request/letter to Land Titles/ call from Land Titles/ email to client	675.00	0.90	607.50
11/22/22	JUP	Emails from and to client and Mr. Nishimura/ call from Land Titles/ email to client	675.00	0.50	337.50
11/23/22	JUP	Email to Mr. Nishimura/ emails from and to client	675.00	0.30	202.50
11/24/22	JUP	Emails from and to Mr. Nishimura	675.00	0.20	135.00
<b>Total Hours and Fees:</b>				<b>5.30</b>	<b>\$3,577.50</b>



Matter: 063227-00025  
Invoice: 2158283  
Page : 2

**PROFESSIONAL SERVICES SUMMARY**

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	675.00	5.30	3,577.50
<b>Total Fees:</b>			<b>\$3,577.50</b>

**BILL SUMMARY**

	Total Fees:	\$	3,577.50
REG # 110 152 824	Total GST:	\$	178.88
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>3,756.38</b>

This is our account.

**DLA Piper (Canada) LLP**

DocuSigned by:  
  
Per: \_\_\_\_\_  
Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



**DLA Piper (Canada) LLP**  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

January 5, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

The Bowra Group Inc.  
c/o MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2165015**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including December 31, 2022, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per:

A handwritten signature in black ink, appearing to read 'J. Pawlyk', with a horizontal line underneath.

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.



**DLA Piper (Canada) LLP**  
Suite 2700 Stantec Tower  
10220 103 Ave NW  
Edmonton, AB T5J 0K4  
www.dlapiper.com  
T 780.426.5330  
F 780.428.1066

January 04, 2023

Dear Client,

Effective immediately, please update DLA Piper (Canada) LLP's bank account information for all electronic bill payments to the following:

**Canadian Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000102901315  
Bank: CIBC - CANADIAN IMPERIAL  
BANK OF COMMERCE  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
  
Transit: 00010  
Institution: 010

**US Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000100368016  
Bank: CIBC - CANADIAN IMPERIAL BANK  
OF COMMERCE  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
  
Intermediary Bank: Wells Fargo Bank, N.A.  
New York, NY, US  
  
Swift Code: PNBPU3NYYC  
ABA#: 026005092

For any questions related to the above, please contact our credit department by email ([creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)) or by telephone at 604-643-2955 or toll free at 1-833-299-9022.

Regards,  
DLA Piper (Canada) LLP

Finance Department



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: January 04, 2023  
 Invoice Number: 2165015

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through December 31, 2022.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	JUP	Email from client/ review title/ review corporate search	675.00	0.30	202.50
12/14/22	JUP	Email from Mr. Hitesman	675.00	0.10	67.50
12/15/22	JUP	Email from client/ email from Mr. Hitesman. email from client/ emails from and to client re amalgamated corporation and further property	675.00	0.40	270.00
12/20/22	JUP	Emails from and to client/ instructions re tax searches	675.00	0.30	202.50
12/20/22	KB7551	Order tax certificates for Kinsella properties	275.00	0.20	55.00
12/21/22	JUP	Receipt and review of tax certificate/ email to client	675.00	0.20	135.00
<b>Total Hours and Fees:</b>				<b>1.50</b>	<b>\$932.50</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	675.00	1.30	877.50
Karen Branter	275.00	0.20	55.00
<b>Total Fees:</b>			<b>\$932.50</b>



Matter: 063227-00025  
Invoice: 2165015  
Page : 2

**DISBURSEMENT SUMMARY**

Disbursements

Taxable Disbursements

Description

Tax Information Fee	\$60.00
Postage	\$1.84
<b>Taxable Disbursements:</b>	<b>\$61.84</b>

**BILL SUMMARY**

	Total Fees:	\$	932.50
	Total Disbursements:	\$	61.84
REG # 110 152 824	Total GST:	\$	49.73
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>1,044.07</b>

This is our account.

**DLA Piper (Canada) LLP**

DocuSigned by:  
  
Per: \_\_\_\_\_  
Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



**DLA Piper (Canada) LLP**  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

February 8, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2171859**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including January 31, 2023, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per:

A handwritten signature in black ink, appearing to read 'J. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.





**DLA Piper (Canada) LLP**  
Suite 2700 Stantec Tower  
10220 103 Ave NW  
Edmonton, AB T5J 0K4  
www.dlapiper.com  
T 780.426.5330  
F 780.428.1066

February 06, 2023

Dear Client,

Effective immediately, please update DLA Piper (Canada) LLP's bank account information for all electronic bill payments to the following:

**Canadian Dollar EFT Payments To:**

DLA Piper (Canada) LLP  
Bank: 010  
Transit: 00010  
Account Number: 2901315

**Canadian Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000102901315  
Bank: CIBC - CANADIAN IMPERIAL  
BANK OF COMMERCE  
Canadian clearing code: //CC001000010  
Swift Code: CIBCCATT or CIBCCATTXXX  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6

**US Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000100368016  
Bank: CIBC - CANADIAN IMPERIAL BANK  
OF COMMERCE  
CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
Intermediary Bank: Wells Fargo Bank, N.A.  
New York, NY, US  
Swift Code: PNBUS3NYYC  
ABA#: 026005092

For any questions related to the above, please contact our credit department by email ([creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)) or by telephone at 604-643-2955 or toll free at 1-833-299-9022.

Regards,  
DLA Piper (Canada) LLP

Finance Department



**DLA Piper** (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: February 06, 2023  
 Invoice Number: 2171859

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through January 31, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
01/20/23	JUP	Review and revise Offer form/ further amendments to offer form	700.00	0.80	560.00
01/27/23	JUP	Email from client	700.00	0.10	70.00
01/30/23	JUP	Email from client/ email from Debtor	700.00	0.20	140.00
<b>Total Hours and Fees:</b>				<b>1.10</b>	<b>\$770.00</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	1.10	770.00
<b>Total Fees:</b>			<b>\$770.00</b>

### DISBURSEMENT SUMMARY

#### Disbursements

#### Taxable Disbursements

<u>Description</u>	
Postage	\$1.84
<b>Taxable Disbursements:</b>	<b>\$1.84</b>



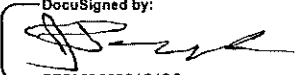
Matter: 063227-00025  
Invoice: 2171859  
Page : 2

**BILL SUMMARY**

	Total Fees:	\$	770.00
	Total Disbursements:	\$	1.84
REG # 110 152 824	Total GST:	\$	38.60
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>810.44</b>

This is our account.

**DLA Piper (Canada) LLP**

DocuSigned by:  
  
Per: \_\_\_\_\_  
Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



DLA Piper (Canada) LLP  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

March 3, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2178310**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including February 28, 2023, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per:

A handwritten signature in black ink, appearing to read 'J. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.



**DLA Piper (Canada) LLP**  
Suite 2700 Stantec Tower  
10220 103 Ave NW  
Edmonton, AB T5J 0K4  
www.dlapiper.com  
T 780.426.5330  
F 780.428.1066

March 02, 2023

Dear Client,

Effective immediately, please update DLA Piper (Canada) LLP's bank account information for all electronic bill payments to the following:

**Canadian Dollar EFT Payments To:**

DLA Piper (Canada) LLP  
Bank: 010  
Transit: 00010  
Account Number: 2901315

**Canadian Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000102901315  
Bank: CIBC - CANADIAN IMPERIAL  
BANK OF COMMERCE  
Canadian clearing code: //CC001000010  
Swift Code: CIBCCATT or CIBCCATTXXX  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6

**US Dollar Wire Payments To:**

DLA Piper (Canada) LLP  
Beneficiary Acc#: 000100368016  
Bank: CIBC - CANADIAN IMPERIAL BANK  
OF COMMERCE  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
Intermediary Bank: Wells Fargo Bank, N.A.  
New York, NY, US  
Swift Code: PNBPU33NNYC  
ABA#: 026005092

For any questions related to the above, please contact our credit department by email ([creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)) or by telephone at 604-643-2955 or toll free at 1-833-299-9022.

Regards,  
DLA Piper (Canada) LLP

Finance Department



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: March 02, 2023  
 Invoice Number: 2178310

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through February 28, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
02/10/23	JUP	Email to client/call from client/ email from client	700.00	0.20	140.00
02/24/23	JUP	Email from Mr Hitesman/ review correspondence re seizure proceeds and PMSI claim/ emails from client/ consider priority issue	700.00	0.40	280.00
<b>Total Hours and Fees:</b>				<b>0.60</b>	<b>\$420.00</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	0.60	420.00
<b>Total Fees:</b>			<b>\$420.00</b>

### BILL SUMMARY

	Total Fees:	\$	420.00
REG # 110 152 824	Total GST:	\$	21.00
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>441.00</b>



Matter: 063227-00025  
Invoice: 2178310  
Page : 2

This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:

A handwritten signature in black ink, appearing to read 'Jerritt R. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk, ACC.

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



**DLA Piper (Canada) LLP**  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

April 11, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2185708**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including March 31, 2023, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per:

A handwritten signature in black ink, appearing to read 'J. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.





**DLA Piper (Canada) LLP**  
Suite 2700 Stantec Tower  
10220 103 Ave NW  
Edmonton, AB T5J 0K4  
www.dlapiper.com  
T 780.426.5330  
F 780.428.1066

April 05, 2023

Dear Client,

Effective immediately, please update DLA Piper (Canada) LLP's bank account information for all electronic bill payments to the following:

**Canadian Dollar EFT Payments To:**

DLA Piper (Canada) LLP

Bank: 010  
Transit: 00010  
Account Number: 2901315

**Canadian Dollar Wire Payments To:**

DLA Piper (Canada) LLP

Beneficiary Acc#: 000102901315  
Bank: CIBC - CANADIAN IMPERIAL  
BANK OF COMMERCE  
Canadian clearing code: //CC001000010  
Swift Code: CIBCCATT or CIBCCATTXXX  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6

**US Dollar Wire Payments To:**

DLA Piper (Canada) LLP

Beneficiary Acc#: 000100368016  
Bank: CIBC - CANADIAN IMPERIAL BANK  
OF COMMERCE  
CIBCCATT  
Swift Code: CIBCCATT  
Bank Address: 400 Burrard Street  
Vancouver, BC V6C 3A6  
Intermediary Bank: Wells Fargo Bank, N.A.  
New York, NY, US  
Swift Code: PNBPU33NNYC  
ABA#: 026005092

For any questions related to the above, please contact our credit department by email ([creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)) or by telephone at 604-643-2955 or toll free at 1-833-299-9022.

Regards,  
DLA Piper (Canada) LLP

Finance Department



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: April 05, 2023  
 Invoice Number: 2185708

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through March 31, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
03/06/23	JUP	Email from client	700.00	0.10	70.00
03/10/23	JUP	Email from client/ review security and claim re serial numbered goods/ call to client/ instruction re letter/	700.00	0.50	350.00
03/14/23	KNH	Review file; review issues, re: PPSA priority	525.00	0.50	262.50
03/15/23	JUP	Review serial numbered goods provisions	700.00	0.40	280.00
03/22/23	KNH	Review file; Review issues, re: serial number registration and PMSI priority; email to Jerritt Pawlyk	525.00	1.60	840.00
03/23/23	JUP	Review research re PMSI and serial numbered goods/ review memo/ instructions re correspondence to client	700.00	0.80	560.00
03/23/23	KNH	Review issues, re: security priority; Draft correspondence to Dean Hitesman	525.00	1.60	840.00
03/24/23	JUP	Review and revise opinion letter/ email to client/ email from client/ finalize letter/ instruction re letter/ receipt and review of CRA claims	700.00	0.80	560.00
03/29/23	JUP	Emails from and to client and receiver re sale of vacant lot/ email from Mr. Hitesman/email to Mr. Hitesman/emails from Realtor/ emails from and to client/	700.00	1.20	840.00



Matter: 063227-00025  
 Invoice: 2185708  
 Page : 2

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
		emails re amalgamated seller corp/ review amalgamation certificate/ email from realtor/ review agreement/ instructions re modifications and schedule.			
03/29/23	KNH	Review issues, re: sale agreement and transfer of title; email exchange with Kristin Gray; review issues, re: CRA priority	525.00	1.00	525.00
03/30/23	JUP	Email from Realtor/ review of schedule/ email from Realtor/ review signed offer.	700.00	0.40	280.00
03/30/23	KNH	Review issues, re: real estate agreement; revise real estate agreement and as-is, where-is schedule	525.00	1.30	682.50
03/30/23	JUP	Instructions re transfer docs.	700.00	0.20	140.00
<b>Total Hours and Fees:</b>				<b>10.40</b>	<b>\$6,230.00</b>

#### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	4.40	3,080.00
Kevin Hoy	525.00	6.00	3,150.00
<b>Total Fees:</b>			<b>\$6,230.00</b>

#### BILL SUMMARY

	Total Fees:	\$	6,230.00
REG # 110 152 824	Total GST:	\$	311.50
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>6,541.50</b>

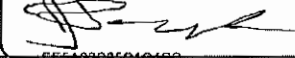


Matter: 063227-00025  
Invoice: 2185708  
Page : 3

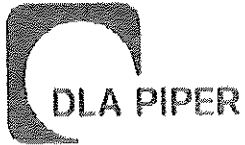
This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:  
  
-----  
Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



**DLA Piper (Canada) LLP**  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

May 5, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

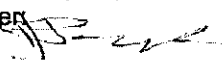
**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2193019**

---

Further to the above matter, please find enclosed our account for professional services rendered up to and including April 30, 2023, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per 

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.



**DLA Piper (Canada) LLP**  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: May 03, 2023  
 Invoice Number: 2193019

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through April 30, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
04/03/23	JUP	Emails re transfer/ review title	700.00	0.20	140.00
04/03/23	KB7551	Review email; Obtain and forward title search to J. Pawlyk	300.00	0.10	30.00
04/05/23	JUP	Review and revise response re Ditch Witch	700.00	0.30	210.00
04/05/23	KNH	Email exchange with Dean Hitesman	525.00	0.20	105.00
04/11/23	JUP	Email from client	700.00	0.10	70.00
04/11/23	JUP	Email from Mr. Hitesman	700.00	0.10	70.00
04/12/23	JUP	Email from client/ receipt and review of finalized offer/ instructions re closing	700.00	0.40	280.00
04/19/23	JUP	Emails from and to realtor	700.00	0.20	140.00
04/20/23	JUP	Emails from and to purchaser's counsel	700.00	0.30	210.00
04/24/23	KB7551	Email to Beaver County tax office; Receipt and review of tax certificates	300.00	0.20	60.00
04/25/23	JUP	Review revise and finalize transfer package	700.00	0.60	420.00
04/25/23	KB7551	Finalize Statement of Adjustments; Amend Transfer; Email to J. Pawlyk	300.00	0.50	150.00
04/26/23	JUP	Emails from and to client	700.00	0.20	140.00
04/26/23	KB7551	Prepare draft trust letter; Finalize and email same to Kenyon Law Office	300.00	0.40	120.00



Matter: 063227-00025  
 Invoice: 2193019  
 Page : 2

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
04/26/23	KB7551	Conference with J. Pawlyk re execution of documents	300.00	0.10	30.00
04/27/23	KB7551	Email from Jane and Kenyon Law	300.00	0.10	30.00
<b>Total Hours and Fees:</b>				<b>4.00</b>	<b>\$2,205.00</b>

#### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	2.40	1,680.00
Kevin Hoy	525.00	0.20	105.00
Karen Branter	300.00	1.40	420.00
<b>Total Fees:</b>			<b>\$2,205.00</b>

#### DISBURSEMENT SUMMARY

##### Disbursements

##### Non-Taxable Disbursements

<u>Description</u>	<u>Amount</u>
Corporate Charges - Non Taxable	\$7.00
<b>Non-Taxable Disbursements:</b>	<b>\$7.00</b>

##### Taxable Disbursements

<u>Description</u>	<u>Amount</u>
Tax Information Fee	\$20.00
Postage	\$0.92
<b>Taxable Disbursements:</b>	<b>\$20.92</b>

#### BILL SUMMARY

Total Fees:	\$	2,205.00
Total Disbursements:	\$	27.92
REG # 110 152 824	\$	111.30
<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>2,344.22</b>



Matter: 063227-00025  
Invoice: 2193019  
Page : 3

This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:

A handwritten signature in black ink, appearing to read 'Jerritt R. Pawlyk', written over a horizontal line.

Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*





DLA Piper (Canada) LLP  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

July 18, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

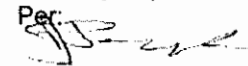
**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2209100**

---

Further to the above matter, please find enclosed our account for professional services and costs rendered up to and including June 30, 2023, which we trust you will find satisfactory. Please remit payment of same at your earliest convenience.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
**DLA Piper (Canada) LLP**

Per: 

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: July 17, 2023  
 Invoice Number: 2209100

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through June 30, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
05/01/23	KB7551	Exchange emails with Purchaser's solicitor; Conference with Finance re incoming wire	300.00	0.20	60.00
05/02/23	KB7551	Email from Finance; Conference with J Pawlyk and email to Purchasers solicitor	300.00	0.20	60.00
05/08/23	JUP	Email from realtor/ instructions re commission/ email from client/email from Realtor/email from client	700.00	0.30	210.00
05/09/23	JUP	Emails from and to client	700.00	0.30	210.00
06/15/23	JUP	Email from Realtor/ email re Land titles rejection/ instructions re revise DRR	700.00	0.30	210.00
06/16/23	JUP	Email from client	700.00	0.10	70.00
<b>Total Hours and Fees:</b>				<b>1.40</b>	<b>\$820.00</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	1.00	700.00
Karen Branter	300.00	0.40	120.00
<b>Total Fees:</b>			<b>\$820.00</b>



Matter: 063227-00025  
Invoice: 2209100  
Page : 2

**DISBURSEMENT SUMMARY**

**Disbursements**

**Non-Taxable Disbursements**

<u>Description</u>	<u>Amount</u>
Wiring Charges	\$10.00
Land Title Office Charges - Non Taxable	\$10.00
<b>Non-Taxable Disbursements:</b>	<b>\$20.00</b>

**Taxable Disbursements**

<u>Description</u>	<u>Amount</u>
Courier	\$56.44
<b>Taxable Disbursements:</b>	<b>\$56.44</b>

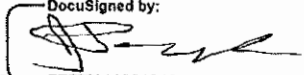
**BILL SUMMARY**

	Total Fees:	\$	820.00
	Total Disbursements:	\$	76.44
	Total GST:	\$	43.82
REG # 110 152 824	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>940.26</b>

This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:  
  
 Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



**Client Bill Payment Options**

Please reference invoice number(s), matter number and/or lawyer name on all payments.

**Mail cheque payments to:** DLA Piper Canada LLP  
Suite 2800 Park Place  
666 Burrard Street  
Vancouver, BC V6C 2Z7

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**Interac e-Transfer payments to:** [dlapiperpayments.canada@dlapiper.com](mailto:dlapiperpayments.canada@dlapiper.com)

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**Credit Card online payments:** <https://payments.dlapiper.ca>

**Credit Card by phone:** 604.643.2955  
416.365.3418  
1.833.299.9022 (toll free)

**Credit Card by email:** [creditdept.canada@dlapiper.com](mailto:creditdept.canada@dlapiper.com)

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**Payment by Wire/EFT:** email remittance advice to [transfers.canada@dlapiper.com](mailto:transfers.canada@dlapiper.com)

<b>CANADIAN \$</b>	
Bank Name:	CIBC
Bank Address:	400 Burrard Street Vancouver, BC V6C 3A6 Canada
Account Name:	DLA Piper (Canada) LLP
Account Number:	2901315
Transit Number:	00010
Institution Number:	010
SWIFT Number:	CIBCCATT
ABA Number:	026009593

<b>US \$</b>	
Bank Name:	CIBC
Bank Address:	400 Burrard Street Vancouver, BC V6C 3A6 Canada
Account Name:	DLA Piper (Canada) LLP
Account Number:	0368016
Transit Number:	00010
Institution Number:	010
SWIFT Number:	CIBCCATT
Intermediary Bank:	Wells Fargo Bank, N.A., New York
Intermediary Bank Swift:	PNBPUS3NNYC
ABA Number:	026005092

\* Please prepay all service charges so the amount received by DLA Piper (Canada) LLP is correct.  
CAN: 40572413.1



DLA Piper (Canada) LLP  
Suite 2700, Stantec Tower  
10220 - 103rd Ave NW  
Edmonton AB T5J 0K4  
www.dlapiper.com

Jerritt R. Pawlyk  
jerritt.pawlyk@dlapiper.com  
T +1 780.429.6835  
F +1 780.670.4329

December 8, 2023

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

Attention: Kristin Gray

Dear Madam:

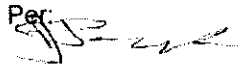
Re: **Gill's Vacuum Services Ltd.**  
**Statement of Account - Invoice No. 2244850**

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Further to the above matter, please find enclosed our account for professional services and costs rendered up to and including November 30, 2023, which we trust you will find satisfactory. Please note that trust funds have been applied to this invoice and as such no further amount is owing.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
DLA Piper (Canada) LLP

Per: 

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.



DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
 10220 103 Ave NW  
 Edmonton, AB T5J 0K4  
 www.dlapiper.com  
 T 780.426.5330  
 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: December 06, 2023  
 Invoice Number: 2244850

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through November 30, 2023.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
11/20/23	JUP	Emails from and to purchaser's counsel/ review Order	700.00	0.20	140.00
11/21/23	JAI	Discussions with Mr. Pawlyk; Prepare Order discharging Caveat	275.00	0.40	110.00
11/22/23	JUP	Preparation for and attendance in court re discharge of caveat	700.00	1.00	700.00
<b>Total Hours and Fees:</b>				<b>1.60</b>	<b>\$950.00</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	700.00	1.20	840.00
Jennifer Inkster	275.00	0.40	110.00
<b>Total Fees:</b>			<b>\$950.00</b>

### BILL SUMMARY

REG # 110 152 824	Total Fees:	\$	950.00
	Total GST:	\$	47.50
	Trust Retainer to be Applied:	\$	(997.50)
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>0.00</b>

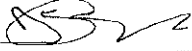


Matter: 063227-00025  
Invoice: 2244850  
Page : 2

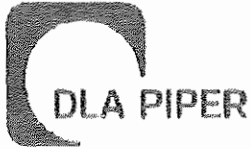
This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:  
  
Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*



DLA Piper (Canada) LLP  
Suite 2700, Stantec Tower  
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Jerritt R. Pawlyk  
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F +1 780.670.4329

May 3, 2024

FILE NUMBER: 063227-00025

**DELIVERED BY EMAIL**

MNP Ltd.  
1300, 10235 101 Street NW  
Edmonton, AB T5J 3G1

**Attention: Kristin Gray**

Dear Madam:

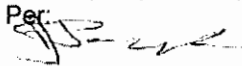
**Re: Gill's Vacuum Services Ltd.  
Statement of Account - Invoice No. 2281642**

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Further to the above matter, please find enclosed our account for professional services and costs rendered up to and including April 30, 2024, which we trust you will find satisfactory. Please note that trust funds have been applied to this invoice and as such no further amount is owing.

Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,  
DLA Piper (Canada) LLP

Per: 

Jerritt R. Pawlyk  
Partner

JUP/cpa  
Encl.





DLA Piper (Canada) LLP  
 Suite 2700 Stantec Tower  
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 F 780.428.1066

The Bowra Group (o/a MNP Ltd.)  
 10235 101st NW  
 Edmonton, AB T5J 3G1 Canada  
 Attention: Kristin Gray, CPA, CA, CIRP, LIT

Our File No: 063227-00025

The Bowra Group  
 Re: Gill's Vacuum Service Ltd.

Date: May 02, 2024  
 Invoice Number: 2281642

### PROFESSIONAL SERVICES

For Professional Services rendered and/or disbursements advanced through April 30, 2024.

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
04/05/24	JUP	Emails from and to Ms. Gray/ calls from and to Ms. Gray/ emails from Mr. Hitesman	750.00	0.40	300.00
04/08/24	JUP	Emails from and to client/ emails from Mr. Hitesman/ emails from and to commercial coordinator/ letter to commercial coordinator/ email to all parties/ Letter to service list	750.00	0.70	525.00
04/10/24	JUP	Email from Mr. Hitesman/ email from court coordinator/ email to all counsel/ review payouts/ emails from and to Mr. Body	750.00	0.40	300.00
04/10/24	JUP	Letter to all parties	750.00	0.20	150.00
<b>Total Hours and Fees:</b>				<b>1.70</b>	<b>\$1,275.00</b>

### PROFESSIONAL SERVICES SUMMARY

<u>Professional</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Jerritt R. Pawlyk	750.00	1.70	1,275.00
<b>Total Fees:</b>			<b>\$1,275.00</b>

### DISBURSEMENT SUMMARY



Matter: 063227-00025  
 Invoice: 2281642  
 Page : 2

**Disbursements**

**Non-Taxable Disbursements**

<u>Description</u>	<u>Amount</u>
Dye & Durham - Agent Fees	\$8.00
Land Title Office Charges - Non Taxable	\$10.00
Corporate Charges - Non Taxable	\$12.00
<b>Non-Taxable Disbursements:</b>	<b>\$30.00</b>

**Taxable Disbursements**

<u>Description</u>	
Dye & Durham - Agent Fees	\$14.65
Courier	\$111.60
<b>Taxable Disbursements:</b>	<b>\$126.25</b>

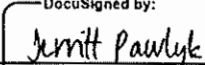
**BILL SUMMARY**

	Total Fees:	\$	1,275.00
	Total Disbursements:	\$	156.25
REG # 110 152 824	Total GST:	\$	70.05
	Trust Retainer to be Applied:	\$	(1,501.30)
	<b>Total Current Invoice Due:</b>	<b>CAD \$</b>	<b>0.00</b>

This is our account.

**DLA Piper (Canada) LLP**

Per:

DocuSigned by:  
  
 Jerritt R. Pawlyk

*Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.*