

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2180231
Estate No. 24-2180231

FORM 11

Notice of Application for Discharge of Trustee
(Paragraph 152(5)(c), Rule 61)

In the matter of the bankruptcy of
Quintera Drilling Limited Partnership and
Quintera Drilling 2010 Inc.
of the township of Nisku in the Province of Alberta

Take notice that:

1. There is enclosed with this form a copy of the final statement of receipts and disbursements as taxed.
2. Notice of objection to the final statement must be filed with the registrar, at 1A Sir Winston Churchill Square, Edmonton, Alberta before the 8th day of May 2017, and a copy of the notice served on the undersigned. The notice must state the reasons for the objection.
3. We will apply to the court on the 6th day of June 2017, at the hour of 2:00 PM, or so soon thereafter as the motion can be heard, for an order of discharge with respect to the above-mentioned estate and for a release of the security provided by us pursuant to subsection 16(1) of the Act.
4. Notice of objection to the discharge, setting out the reasons for opposition, must be filed with the registrar, at 1A Sir Winston Churchill Square, Edmonton, Alberta at least five days before the date of the hearing, and a copy of the notice must be served on us within those five days.

Dated at the city of Edmonton in the Province of Alberta, this 21st day of April 2017.

Ernst & Young Inc.

Per:



Dan Woo - Licensed Insolvency Trustee
1400 EPCOR Tower, 10423 - 101 Street
Edmonton AB T5H 0E7

Trina Sorbara - Paraprofessional
Phone: (780) 412-2393 Fax: (780) 428-8977

District of: Alberta
Division No.: 01 - Edmonton
Court Number: 24-2180231
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In the Matter of the Bankruptcy of
Quintera Drilling Limited Partnership and
Quintera Drilling 2010 Inc.

AMENDED FINAL

Form 12

Final Statement of Receipts and Disbursements
For the period October 24, 2016 to March 17, 2017

RECEIPTS

1. Asset Realization	Cash in Bank	4,855.48	4,855.48
2. Tax Refund	GST Refund	5,531.48	5,531.48
3. Miscellaneous	Transferred from Third Party Deposit Account	159,659.78	
	Interest Allocation	21.58	159,681.36
TOTAL RECEIPTS			170,068.32

DISBURSEMENTS

4. Fees Paid	To Official Receiver	150.00	
	To Court	300.00	450.00
5. Premium	Insurance	10,146.92	10,146.92
6. Postage general correspondence		240.71	240.71
7. Trustee's remuneration (Note 2)	Trustee's Fees Exclusive of Disbursements	52,931.87	
	GST Paid on Trustee's Fees	2,646.59	55,578.46
8. Legal fees and legal services costs (taxed)	Legal Fees	9,932.08	
	GST Paid on Legal Fees	496.61	10,428.69
9. Federal and Provincial taxes	GST Paid on Operations	1,355.81	1,355.81
10. Miscellaneous	Payroll/Source Deductions	57,796.12	
	Lease Payments (other than equipment)	20,004.16	
	Operating Costs	6,590.39	
	Rent Paid	3,550.00	
	For 52 Photocopies	1558.75	
	Transfer to Bankruptcy Estate (Note 1)	850.45	
	Advertising Costs	613.45	
	Ascend License Fees	340.00	
	Change of Locks	311.49	
	GST Paid on Disbursements Exclusive of Fees	153.38	
	Mileage	81.54	
	Bank Charges	15.00	
	Searches	3.00	91,867.73
TOTAL DISBURSEMENTS			170,068.32

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For the period October 24, 2016 to March 17, 2017

Note: How much of the total disbursements was
paid for services provided by persons related to the
trustee?

Amount available for distribution

10. Levy payable under section 147 of the Act		0.00
11. Unsecured creditors	Proved claims of	0.00
	Final dividend	0.00
TOTAL PROPOSED DISTRIBUTION		0.00

Note 1:

On October 24, 2016, Quintera Drilling Limited Partnership and Quintera Drilling 2010 Inc. as the general partner filed assignments in bankruptcy. Legal counsel for the bankrupt debtor attended Court and received an order to consolidate the administration of the estates.

Note 2:

Estimated professional fees to close include accrued fees, estimated fees to close, disbursements and GST.

Note 3:

In order to preserve value for the business operations, the Trustee continued to operate the business operations from the date of bankruptcy to the date of annulment of the bankruptcy which occurred on November 22, 2016.

Note 4:

Given that the bankruptcy was annulled, a dividend sheet has not been included with this final statement of receipts and disbursements.

Dated at the city of Edmonton in the Province of Alberta, this 7th day of March 2017

Ernst & Young Inc.

Per:


Dan McCulloch - Licensed Insolvency Trustee

1400 EPCOR Tower, 10423 - 101 Street
Edmonton, AB T5H 0E7
Phone: (780) 441-4696 Fax: (780) 428-8977

Taxed at the sum of \$ 170,068.32, this 5th day of April 2017

