



COURT FILE NUMBER 1803-22289
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF ATB FINANCIAL
DEFENDANT D.L.M. OILFIELD ENTERPRISES LTD.

DOCUMENT RECEIVER'S FIRST REPORT
JUNE 14, 2019

ADDRESS FOR SERVICE AND
CONTACT INFORMATION OF
PARTY FILING THIS DOCUMENT

RECEIVER

ERNST & YOUNG INC.
EPCOR Tower
10423 - 101 Street, Suite 1400
PO Box 44
Edmonton, Alberta T5H 0E7
Attention: Matt McCulloch / Dan McCulloch
Telephone: 780-638-6642 / 780-441-4695
Fax: 780-428-8977
Email: matt.mcculloch@ca.ey.com
dan.mcculloch@ca.ey.com

COUNSEL

MLT AIKINS LLP
Dana M. Nowak / Catrina Webster
2200, 10235 - 101 Street
Edmonton, AB T5J 3G1
Telephone: 780-969-3506 / 403-693-4347
Fax: 780-969-3549
Email: dnowak@mltaikins.com
cwebster@mltaikins.com

TABLE OF CONTENTS

INTRODUCTION, BACKGROUND AND PURPOSE OF THE REPORT.....	3
DISCLAIMER	5
CONSERVATORY MEASURES BY RECEIVER.....	5
LANDLORDS	7
RETENTION OF STAFF AND MANAGEMENT.....	7
INSURANCE CLAIM PRIOR TO RECEIVERSHIP	8
INSURANCE CLAIMS INITIATED BY RECEIVER.....	8
CREDITOR MATTERS	9
Source Deductions and Goods and Services Tax ("GST").....	9
Employee Claims Pursuant to WEPPA	9
Workers' Compensation Board ("WCB").....	10
Secured Creditors	10
Property Claims	11
Garage Keepers' Lien	11
ACCOUNTS RECEIVABLE	12
ASSET REALIZATIONS TO DATE PURSUANT TO THE THRESHOLDS IN THE RECEIVERSHIP ORDER	12
PROPOSED SALES PURSUANT TO THE ASSET SALE INVITATION	13
CONCLUSION.....	15

SCHEDULES

Schedule "A" - Copy of the Invitation to Purchase Assets or Proposals to Liquidate Assets

Schedule "B" - Advertisements regarding the Asset Sales Invitation

INTRODUCTION, BACKGROUND AND PURPOSE OF THE REPORT

1. On February 8, 2019, pursuant to an application made by ATB Financial ("ATB"), Ernst & Young Inc. (hereinafter referred to as "EY" or the "Receiver") was appointed as Receiver and Manager by virtue of an order (the "Receivership Order") granted by the Court of Queen's Bench of Alberta (the "Court") over the properties, assets and undertakings of D.L.M. Oilfield Enterprises Ltd. ("DLM").
2. DLM operated as an oilfield service business for conventional oil production and SAGD facilities in the greater Bonnyville, Elk Point, Lloydminster and Wabasca areas in Northern Alberta.
3. DLM's physical assets consist of various types of equipment and rolling stock, including a fleet of heavy equipment that is comprised of flush-bys, pressure trucks, semi-vacs, bodyjob-vacs, fluid haulers, coil tubing units, steamer-vacs and steamers. In addition to its physical assets, DLM also has numerous accounts receivable and other assets in relation to its operations.
4. DLM operated out of the following physical locations in Alberta:
 - Bonnyville, Alberta ("Head Office")
 - Elk Point, Alberta (4 locations):
 - 4725 Railway Avenue ("Main Elk Point Shop")
 - 5105 - 47th Street ("Wash Bay")
 - 5109 - 47th Street ("Secondary Shop")
 - SE 16-57-7-W4M ("Farm Shop")
 - Lloydminster, Alberta ("Lloyd Shop")
 - Wabasca ("Wabasca Shop")
5. DLM's business affairs, cash flow and operations were drastically affected by the current state of the oil and gas industry in Western Canada, which eventually lead to these receivership proceedings.
6. The purpose of this report (the "Receiver's First Report") is to advise the Court of the following:

- a) the conservatory measures of the Receiver to date in respect of DLM's assets along with its books and records;
- b) several creditor related matters that have arisen, are being investigated, or have been determined since the onset of these receivership proceedings;
- c) the Receiver's efforts in relation to DLM's accounts receivables and the related results to date;
- d) a smaller asset sale completed by the Receiver to date; and
- e) the Invitation to Purchase Assets or Proposals to Liquidate Assets sales process ("**Asset Sale Invitation**") undertaken by the Receiver in relation to DLM's assets and the results derived therefrom;

and to obtain an order of the Court that:

- f) approves the actions of the Receiver as outlined in this report;
- g) approves the Receiver's recommendation to finalize and enter into an auction proposal agreement with Maynards Industries Canada Ltd. ("**Maynards**") pursuant to a Letter of Intent ("**LOI**") received from Maynards in accordance with the Asset Sale Invitation conducted by the Receiver;
- h) provides for the vesting of DLM's assets to the end purchasers after Maynards completes the auction sale or as otherwise deemed appropriate by the Court;
- i) seals the offers/proposals received as a result of the Asset Sale Invitation until the administration of the receivership proceedings is complete, and the Receiver is discharged; and
- j) directs Diamond International Trucks Ltd. ("**Diamond International**") to surrender to the Receiver possession of a 2013 International 5900I flush-by, identified by V.I.N. 1HTNWSMT6DJ328935, and all accessories thereto (the "**Flush-By**") so that it may be sold at auction. The surrender of the Flush-By would be without prejudice to Diamond International's right to later assert a lien interest against the proceeds of the sale of the Flush-By.

DISCLAIMER

7. In preparing the Receiver's First Report, the Receiver has relied upon DLM's unaudited financial information, DLM's books and records, certain financial information prepared by DLM, and discussions with DLM's management ("**Management**"). The Receiver has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the information provided. Accordingly, the Receiver expresses no opinion or other form of assurance on the information contained in this report or relied upon in its preparation.
8. This report should be read in conjunction with any other materials filed before the date of the upcoming application to Court which has currently been set for June 27, 2019. All reports and Orders, save for items directed to be sealed for confidentiality purposes, are available on the Receiver's website established for these proceedings that is located at www.ey.com/ca/dlm.
9. All references to dollars are in Canadian currency unless otherwise noted.

CONSERVATORY MEASURES BY RECEIVER

10. Since the date of the Receivership Order, the Receiver has been busy managing a multitude of tasks including repairing and cleaning DLM's rolling stock in preparation for the Asset Sale Invitation, addressing creditor, property claimant and employee enquiries, and safeguarding the assets and books and records of DLM. The paragraphs that follow provide the Court and other interested parties with a high-level summary of the major tasks undertaken by the Receiver to date.
11. On February 8, 2019, within approximately an hour of the Receivership Order being granted, the Receiver had representatives on site at the Bonnyville Head Office, the four Elk Point locations and the Lloyd Shop. The Receiver did not attend the Wabasca Shop due to the remoteness of the location and the fact that the assets were, for the most part, immovable. Instead, the Receiver employed a third party to verify that the site was secure and to take photos of the site and any assets located at that site.
12. The Receiver changed or otherwise disabled the locks to all the DLM locations, except for the Wabasca Shop, in due course after the granting of the Receivership Order. With respect to the Wabasca Shop, in an effort to minimize costs, the locks were not changed or disabled because access to the site was restricted to only one DLM employee, who

was re-hired by the Receiver to assist in the receivership. Where necessary, the Receiver also secured any entrance doors that could be easily compromised. At the same time, despite extremely frigid temperatures and deep snow, the Receiver inventoried and photographed all DLM's assets located at each of the sites and secured the keys to all the rolling stock and equipment, to the best of the Receiver's ability.

13. Entry to the various sites after the locks were changed by the Receiver was restricted to a few selected former employees of DLM who were retained by the Receiver to assist with repairing and cleaning the assets and the recovery of any assets not on site. At their request, the landlords of the Bonnyville, Elk Point and Lloydminster locations were granted restricted access to check on their respective premises. All such employees and landlords have signed key holder agreements with the Receiver and understand the necessity to maintain strict security with respect to the premises at all times.
14. In addition to changing the locks as discussed above, the Receiver engaged a third-party security firm to conduct random security patrols over the weekends at the Bonnyville, Elk Point and Lloydminster locations. Security was not required in Elk Point or Bonnyville during normal business hours as the Receiver had retained staff on site cleaning and preparing equipment.
15. There were a limited number of assets located at the Lloyd Shop, and as such, the Receiver coordinated the relocation of the assets at that site to the Main Elk Point Shop shortly after the commencement of these proceedings and the Lloyd Shop was vacated.
16. All of DLM's bank accounts were frozen for outgoing transactions in due course after the onset of the receivership and only deposit related items could be processed into any existing accounts. The Receiver has since opened its own trust account and will maintain all funds collected in trust as required. All outstanding corporate credit and fuel cards have been cancelled by the Receiver.
17. DLM's mail has been redirected to the Receiver's office in an effort to intercept any accounts receivable and to confirm any potential creditors that may not be known to the Receiver.
18. The Receiver has confirmed adequate insurance is in place for all of DLM's assets and occupied premises and has continued to pay the required premiums.

LANDLORDS

19. The Receiver has been in contact with all DLM's landlords for which it is continuing to occupy premises. In an effort to minimize rent and related security costs, the Receiver relocated all assets from the Elk Point (Farm Shop) and Lloyd Shop (as noted above) locations to the remaining Elk Point locations as soon as possible after the onset of these receivership proceedings.
20. In regard to the Elk Point Farm Shop, in exchange for the receiver agreeing to release certain parts and other claimed property of the landlord, and as a result of the Receiver learning that there were other tenants occupying the Farm Shop premises, the Receiver struck a deal with the landlord for a fixed amount of rent at that site for the Receiver's occupancy period at \$2,000.00 plus utilities and other site associated expenses (essentially triple net costs). The Receiver was comfortable that the assets that were stored at the Farm Shop were protected despite the shared access with the other tenants, and that the landlord could be trusted to help safeguard the assets in the circumstances. Further, the Receiver was comfortable that, based on the claims filed by the Farm Shop landlord and the other information made available, the landlord's property claims to the parts and other property in the possession of DLM was valid in all material respects. This deal resulted in a significant savings in rent expense for the estate.

RETENTION OF STAFF AND MANAGEMENT

21. Prior to the Receivership Order being granted, DLM's senior secured creditor, ATB, agreed to pay the last payroll prior to the date of Receivership. In addition, prior to the onset of the Receivership, all DLM's staff had been terminated by Management.
22. The Receiver re-hired certain staff and Management of DLM to assist with the following:
 - a) locating and recovering assets not initially on site at the date of receivership;
 - b) repairing and cleaning the rolling stock and grouping remaining assets into reasonable lot sizes in preparation for the Asset Sale Invitation;
 - c) to organize and box-up all required payroll information and other relevant books and records of DLM;

- d) to prepare and file all outstanding GST returns and to prepare T4s and Records of Employment for DLM staff;
- e) to determine the amounts due to employees pursuant to the *Wage Earners' Protection Program Act* ("WEPPA");
- f) to compile a final accounts receivable listing for DLM;
- g) to compile final accounts payable and creditor information; and
- h) to assist the Receiver where otherwise deemed necessary.

INSURANCE CLAIM PRIOR TO RECEIVERSHIP

- 23. On December 22, 2018, prior to the Receivership Order being granted, a Kenworth tractor and attached Flushby trailer (the "Unit") were destroyed by fire at DLM's Bonnyville Head Office. As a follow-up, the Receiver filed a subsequent Proof of Loss claim with the insurer on February 25, 2019. The Receiver has received full payment of the claim in the amount of \$124,250.00.

INSURANCE CLAIMS INITIATED BY RECEIVER

- 24. On February 25, 2019, the Receiver was informed of a ceiling fire that occurred at the Elk Point (Wash Bay) site. The Receiver ensured that a Proof of Loss claim was filed with the insurer. To date, repairs to the ceiling have not been completed and the Receiver continues to work with the insurer to settle the outstanding claim. This said, an engineer did attend the premises to inspect the damage, and the Receiver was advised by DLM personnel on site who met with the engineer that although there was clearly damage that needs to be repaired, there was no material risk to DLM staff on site in continuing to occupy the premises.
- 25. On April 3, 2019, the Receiver was informed that a break-in had occurred at the Wabasca Shop and that a trailer, generator, skid steer forks, and 12 assorted tires were stolen. Immediately after the theft was discovered, the Receiver ensured that a police report was filed with the RCMP and a Proof of Loss claim was filed with the insurer. To date, the stolen assets have not been recovered and the Receiver continues to work with the insurer to settle the outstanding claim.

26. On May 13, 2019, the Receiver was informed that 15 batteries were stolen out of 4 trucks at the Bonnyville Head Office. In an effort to minimize costs, the Receiver determined that the value of the stolen batteries did not justify the Receiver's time in filing a police report and the deductible did not warrant a claim being filed with the insurer. The Receiver will continue to monitor the security of the assets at the Bonnyville Head Office and will take any necessary actions to mitigate future loss. To date, the stolen batteries have not been recovered.

CREDITOR MATTERS

Source Deductions and Goods and Services Tax ("GST")

27. All pre-Receivership employee T4 slips, T4 Summaries, Records of Employment, GST returns and all other returns required to be filed by statute have been completed and remitted. Any post-Receivership employee T4 slips, T4 Summaries and Records of Employment, with respect to ex-DLM employees currently employed by the Receiver, will be completed and filed as required by the Receiver.
28. To affect the proper remittance of post-Receivership source deductions and GST, the Receiver opened the appropriate "0002" payroll and GST accounts with the Canada Revenue Agency ("CRA").
29. The CRA has recently completed its trust examinations of DLM. The examinations resulted in amounts owing that relate solely to late filing penalties and interest. The Receiver has determined these amounts to be unsecured and will address these amounts if a claims process is initiated for the benefit of the unsecured creditors.

Employee Claims Pursuant to WEPPA

30. The Receiver identified 98 potential employees (including 1 member of Management) who are owed a total of \$365,107.55 in unpaid wages, vacation pay and termination pay. To date, the Receiver has admitted claims from 96 of these employees under WEPPA, which represents all but 2 DLM employees. To date, Service Canada has issued payments to 85 of these employees for a total of \$261,369.56. Of the amount paid by Service Canada to date, only \$13,977.70 is in relation to outstanding wages and vacation pay, which would constitute a secured charge ranking in priority to other secured creditors over the current assets of DLM. The Receiver will continue to monitor WEPPA in the event additional payments are made.

Workers' Compensation Board ("WCB")

31. The Receiver has been in contact with the WCB in Alberta and has provided them with information required to determine any amounts due. The Receiver was advised that DLM's existing WCB account had a credit of \$727.17, which has since been received by the Receiver.
32. To affect the proper remittance of post-Receivership WCB premiums, the Receiver opened a new Receivership account with WCB Alberta.

Secured Creditors

33. The Receiver conducted a search at the Personal Property Registry ("PPR") and identified two senior secured creditors: ATB and Bond Mezzanine Fund III Limited Partnership ("**Bond**"), collectively, hereinafter referred to as the "**Secured Creditors**".
34. In addition, the Receiver identified several secured lessors: Alco Enterprises Ltd. ("**ALCO**"), ARI Financial Services Inc. ("**ARI**"), Bank of Montreal ("**BMO**"), De Lage Landen Financial Services Canada Inc. ("**De Lage**"), GM Financial Canada Leasing Ltd. ("**GMAC**"), GreatWest Truck Lease & Rentals Ltd. ("**GreatWest**"), PACCAR Financial Services Ltd. ("**PACCAR**"), RCAP Leasing Inc. ("**RCAP**"), Triton Enterprises Ltd. ("**Triton**") and Xerox Canada Ltd. ("**Xerox**"), collectively, hereinafter referred to as the "**Secured Lessors**".
35. The Receiver provided all security documentation received with respect to the Secured Lessors to its counsel for its opinion in relation to the nature of the lease agreements. The Receivers counsel has determined that, except for the ALCO and Xerox leased assets, all remaining Secured Lessor's lease agreements relate to financing leases and not true leases. For this reason, the remaining Secured Lessors' leased assets, other than the ALCO and Xerox leased assets, were included in the Asset Sale Invitation (discussed later in this report). The ALCO and Xerox leased assets were released by the Receiver after their respective claims were proven and accepted by the Receiver.
36. The Receiver identified one pick-up truck, leased from Derrick Dodge, where the original lease had been paid-out and the asset belonged to DLM. A release letter was obtained by the Receiver from Derrick Dodge and the pick-up truck was included in the Asset Sale Invitation (discussed later in this report).

Property Claims

37. The Receiver received several property claims with respect to assets located at the various DLM premises. After reviewing the claims received, all assets with proven claims deemed acceptable to the Receiver were released to the respective claimants in a timely manner.

Garage Keepers' Lien

38. The Receiver conducted a search at the PPR and discovered Diamond International had registered the following 2 Garage Keepers' Lien's against the Flush-By:

- i. January 3, 2019
\$10,472.48 (in relation to repairs completed); and
- ii. May 13, 2019
\$6,825.00 (in relation to storage fees)

39. Despite the liens registered above, Diamond International is also asserting a possessory lien against the Flush-By, pursuant to section 3 of the *Garage Keepers' Lien Act*, R.S.A. 2000, c. G-2.

40. To date, the Receiver has not received a proof of claim from Diamond International with respect to their claim against the Flush-By.

41. The Receiver advised Diamond International that it was necessary to sell the Flush-By, as part of the Asset Sale Invitation, so as to liquidate the Flush-By in the most efficient and cost-effective manner possible.

42. The Receiver further confirmed that the return of the Flush-By would be without prejudice to Diamond International's right to later assert a lien interest against the proceeds of the sale of the Flush-By.

43. Diamond International refuses to release the Flush-By to the Receiver.

44. Consequently, the Receiver is seeking an Order directing Diamond International to surrender possession of the Flush-By so that it may be sold at auction. The surrender of the Flush-By would be without prejudice to Diamond International's right to later assert a lien interest against the proceeds of the sale of the Flush-By.

ACCOUNTS RECEIVABLE

45. The following is a summary of the results of the collection efforts of the Receiver to date:

Total A/R as at February 8, 2019	Amount Received	Amount Set-Off	Amount Outstanding
\$1,042,844.89	\$813,468.00	\$48,582.92	\$180,793.97

46. The Receiver has reduced the receivables of certain customers to nil where set-off rights were proven. In addition, the Receiver has accepted reasonable payment terms for a specific customer who is experiencing cash flow problems.
47. \$165,088.49 of the outstanding receivables are in relation to one DLM customer who had a lien registered against its property by a subcontractor. The validity of the lien is currently being reviewed by the Receiver's counsel and payment of the receivable will be pursued by the Receiver (if warranted).
48. Despite the fact that the majority of the outstanding receivables were in relation to one DLM customer, the Receiver still issued collection notices to pursue the other outstanding receivables from the remaining DLM customers. The Receiver will discuss with its counsel as to whether or not it will pursue any legal action with respect to those customers who fail to pay or resolve these issues in due course.

ASSET REALIZATIONS TO DATE PURSUANT TO THE THRESHOLDS IN THE RECEIVERSHIP ORDER

49. In an effort to avoid transportation and possible storage costs, the Receiver initiated an informal, non-binding bid process to sell certain of DLM's redundant coil tubing inventory ("Coil Inventory") located on the property of an unrelated, third-party in Elk Point, Alberta.
50. The Receiver accommodated viewings of the Coil Inventory for 4 potential purchasers that had expressed an interest. The Receiver was advised by Management that the majority of the Coil Inventory was used and worn-out and not likely worth more than \$3,000.00.

51. Only two offers were received for the Coil Inventory, one for \$4,115.00 and the other for \$5,000 from Riddick Supply Inc. ("Riddick"). Riddick's offer was accepted by the Receiver and, following receipt of payment, arrangements were made with Riddick to pick-up the Coil Inventory.
52. The sale of the Coil Inventory to Riddick allowed the Receiver to recover some funds for the stakeholders while also avoiding the added costs associated with moving the Coil Inventory to one of DLM's locations in Elk Point or possibly incurring storage costs for the premises where the Coil Inventory was situated.

PROPOSED SALES PURSUANT TO THE ASSET SALE INVITATION

53. The Receiver commenced a sale process (defined earlier in this report as the "Asset Sale Invitation") to generate interest and offers/proposals for DLM's assets. A copy of the Asset Sale Invitation is attached as Schedule "A". The Asset Sale Invitation included all DLM's remaining assets which were not otherwise sold (as discussed previously).
54. Due to the state of disrepair that a large portion of DLM's assets were in, the Receiver worked to repair and clean ("purge") the assets, within reason, in an effort to maximize sales proceeds. Due to the volume of assets, the Receiver worked to physically organize the assets into various lots (the "Lots").
55. Prior to the commencement of the Asset Sale Invitation, the Receiver compiled a list of prospective purchasers, including several liquidators, for DLM's assets. The Asset Sale Invitation was provided directly to all known prospective purchasers as well as being posted to the Receiver's web page and advertised in the following publications:
 - (i) The Edmonton Sun, on May 3, 2019;
 - (ii) The Daily Oil Bulletin, on May 3 & 10, 2019; and,
 - (iii) The Bonnyville Nouvelle, on May 14, 2019.

Attached as Schedule "B" are copies of the advertisements that were published for the Court's reference.

56. In addition to the formal publications noted above, the Receiver placed notices on May 6, 13, and 20, 2019, requesting proposals in the Insolvency Insider, which is an online resource for insolvency news and assets available for sale in insolvency proceedings arising out of Canada. The Receiver also contacted a trade association in the U.S.A. to

request contact details for its members, which were oilfield service related companies. The Receiver was advised that the association would not share the contact details of its members, but would email the notice of the Asset Sale Invitation to its approximately 200 members on the Receiver's behalf. The Receiver has been advised that the notice was sent by the association to its members as requested. In addition, the Receiver posted photographs of the vast majority of DLM's assets, along with other relevant information, on its website.

57. As a result of the Receiver's efforts and advertisements, a total of 161 different parties were directly provided with notice of the Asset Sale Invitation directly by the Receiver (not including the notices sent by the trade association to its members in the U.S.A.). It is unknown how many other parties may have viewed or otherwise received a copy of the Asset Sale Invitation from the Receiver's web site or indirectly otherwise.
58. Prior to outlining the offers/proposals received, it is the position of the Receiver that the specific information pertaining to all the offers/proposals received through the Asset Sale Invitation is sensitive in nature and should be sealed and kept confidential until the administration of the receivership proceedings are completed, and the Receiver is discharged. In the event that this Honourable Court does not grant an Order approving the sale as recommended by the Receiver, or that any of the proposed transaction does not close, the Receiver is concerned that efforts to re-market any of the affected assets could be impaired by disclosure of the various offer/proposal details.
59. Given the concerns above, a summary of the offers/proposals considered by the Receiver from the Asset Sale Invitation is detailed in a separate report (the "**First Confidential Supplement**") which will be provided to the Court (and certain of DLM's stakeholders as deemed appropriate by the Receiver subject to the receipt of an appropriate confidentiality undertaking).
60. The Receiver considered the following while reviewing the offers/proposals received:
 - the amounts offered and whether the offer was an outright purchase, a net minimum guarantee ("**NMG**") proposal or a combination thereof;
 - the forced liquidation value ("**FLV**") of the desk-top appraisal of DLM's assets completed by the Receiver's in-house capital asset valuation team;

- the impact of any other requirements of the Receiver in relation to such offers such as timing issues and the anticipated costs to the estate in each scenario (if any). For the information of the Court, the estimated monthly costs for insurance, rent, security, and other related costs (based primarily on expenses paid to date) to maintain DLM's locations are approximately \$64,500.
61. Based on the offers/proposals received to date, as detailed in the First Confidential Supplement, the Receiver recommends that the LOI submitted by Maynards be accepted.
62. The Receiver has reviewed the LOI from Maynards and several of the other highest offers/proposals received with ATB, on a confidential basis, and understands that ATB is in support of the Receiver's recommendation to pursue and accept the Maynards LOI.

CONCLUSION

63. Based on the matters outlined in this report, the Receiver respectfully requests that this Honourable Court grant an Order that:
- a) approves of the actions of the Receiver as outlined in the Receiver's First Report;
 - b) approves the Receiver's recommendation to finalize and enter into an auction proposal agreement with Maynards pursuant to a LOI received from Maynards in accordance with the Asset Sale Invitation conducted by the Receiver;
 - c) provides for the vesting of DLM's assets to the end purchasers after Maynards completes the auction sale or as otherwise deemed appropriate by the Court;
 - d) seals the offers/proposals received as a result of the Asset Sale Invitation and outlined in the First Confidential Supplement until the administration of the receivership proceedings are complete, and the Receiver is discharged; and
 - e) directs Diamond International to surrender to the Receiver possession of the Flush-By so that it may be sold at auction. The surrender of the Flush-By would be without prejudice to Diamond International's right to later assert a lien interest against the proceeds of the sale of the Flush-By.

Respectfully submitted this 14th day of June 2019.

Ernst & Young Inc.
In its capacity as Receiver of
D.L.M. Oilfield Enterprises Ltd.
and not in its Personal Capacity

Per:

A handwritten signature in blue ink, appearing to read 'Dan McCulloch', is written over a horizontal line.

Dan McCulloch, CIRP, LIT,
Vice President

Schedule "A"

D.L.M. Oilfield Enterprises Ltd.

Invitation for Offers to Purchase Assets or Proposals to Liquidate Assets



D.L.M. OILFIELD ENTERPRISES LTD.,
(Hereinafter referred to as "DLM" or the "Company")



Invitation for Offers to Purchase Assets or Proposals to Liquidate Assets
(the "Invitation")

I. Introduction

DLM operated an oilfield service business for conventional oil production and SAGD facilities in the greater Bonnyville, Cold Lake, Elk Point, Frog Lake, Lloydminster and Wabasca areas in Northern Alberta. DLM's fleet of heavy equipment includes flushbys, pressure trucks, semi-vacs, bodyjob-vacs, fluid haulers, coil tubing units, steamer-vacs and steamers.

On February 8, 2019, Ernst & Young Inc. was appointed Receiver (the "**Receiver**" or "**EY**") of the property of DLM by an Order of the Court of Queen's Bench of Alberta in Action #1803-22289 (the "**Court**").

In its capacity as Receiver, EY is inviting offers (the "**Offer**") for the purchase of the assets of DLM, or in the alternative, proposals to liquidate (the "**Proposal**") the assets, being: tools, equipment, rolling stock, office furnishings, and equipment (the "**Assets**") located at the Company's premises located in Bonnyville and Elk Point.

A list of the Assets is attached hereto as **Schedule "A"**.

If any Offer or Proposal is accepted by the Receiver, the Receiver's acceptance is subject to and conditional on the Court approving the acceptance of the Offer or Proposal, this sales process, the ability of the Receiver to sell the Assets, and the activities of the Receiver, all on terms that are acceptable to the Receiver ("**Court Approval**").

This package has been prepared solely for the information of parties expressing an interest; or, who may have an interest, in the Assets. The information herein is subject to change and has not been audited or verified by the Receiver and the Receiver expressly disclaims liability for any loss or damage that may arise from use of this information. All parties who wish to participate in this Invitation should conduct and rely on their own due diligence in relation to the completeness, existence, fitness for use, and status of any of the Assets and other information noted herein.

Prospective purchasers / proponents are invited to contact EY to make arrangements to inspect the Assets.

II. Terms and Conditions

1. EY is inviting Offers / Proposals for the Assets solely in its capacity as Receiver and shall have no personal liability in respect of this sales process or in respect of the sale of the Assets.
2. EY is inviting Offers / Proposals for the Assets on an individual lot or en bloc basis, or by location.
3. If any Offer / Proposal is accepted by the Receiver, the Receiver's acceptance is subject to and conditional upon the Receiver obtaining Court Approval.
4. Any documentation or other material provided to any party relating to the Assets which is the subject matter of this Invitation, including without limitation all related Schedules and the Invitation, has been prepared solely for the convenience of interested parties and is not warranted to be complete or accurate.
5. The Assets are being sold on an "as is, where is" basis. No representation or warranty, express or implied is given with respect to the title, size, description, fitness for purpose or intended use, quantity, number, condition, quality or location of any of the Assets, or in respect of any other matter or thing. Any party making an Offer / Proposal ("Offeror") shall be deemed to have relied entirely upon their own due diligence.
6. The Receiver will make arrangements to have personnel available for the purpose of allowing prospective parties to inspect the assets at the various locations. Appointments can be made for inspections during the following dates and times:

Wednesday, May 8, 2019 from 9:30 AM until 5:30 PM through to Friday, May 10, 2019 until 3:00PM (in both Bonnyville and Elk Point locations)

Interested parties must make appointments to inspect the assets and obtain directions to access the premises. The Receiver may be able to accommodate alternative arrangements for viewings depending on the demand and feedback from Offerors in relation to this Invitation. Contact the following personnel at the Ernst & Young Inc. office in Edmonton:

Daniel Pintaric - direct telephone: (780) 412 - 2381; e-mail: Daniel.Pintaric@ca.ey.com

Mark Shtay - direct telephone: (780) 441 - 4237; e-mail: Mark.Shtay@ca.ey.com

7. Offers (to purchase) should be in the form attached hereto as **Schedule "B"**. EY reserves the right to reject any Offer (to purchase) not made in the attached form.

8. Proposals (to liquidate) the Assets must be in a form that sets out the estimated gross proceeds, the commission structure, details and estimates of costs associated with the liquidation to be paid from the proceeds and the net estimated recovery for the Estate, including any net minimum guarantee.
9. Offers / Proposals must be delivered to EY no later than 4:00 PM (Mountain Time) on Thursday, May 23, 2019 ("**Offer Deadline**"), to their Edmonton office: Ernst & Young Inc., EPCOR Tower, 10423 - 101 Street, Suite 1400, P.O. Box 44, Edmonton, Alberta T5H 0E7, Attention: Daniel Pintaric.
10. All Offers / Proposals are irrevocable and cannot be withdrawn or amended prior to the earlier of the Receiver notifying the Offeror that the Offer / Proposal has been accepted (subject to Court Approval) or rejected; or, May 30, 2019.
11. Offers shall be accompanied by a non-refundable deposit equal to at least 15% of the Offer price (the "**Deposit**"). The Deposit shall be paid by certified cheque or bank draft payable to "Ernst & Young Inc. - in Trust", in its capacity as Receiver of DLM.
12. Proposals shall be accompanied by a non-refundable deposit equal to at least 15% of the net minimum guarantee; or, if there is no net minimum guarantee, 15% of the net estimated recovery for the Estate. The Deposit shall be paid by certified cheque or bank draft payable to "Ernst & Young Inc. - in Trust", in its capacity as Receiver of DLM.
13. If an Offer / Proposal is accepted by the Receiver and Court Approval is granted, the Deposit will be applied to the purchase price of the purchased Assets on closing; or, in the case of a Proposal, the Deposit will be applied as a reduction of the net proceeds payable to the Estate from the liquidation or the net minimum guarantee, whichever is greater.
14. The Receiver will return any Deposit, within ten (10) business days of the related Offer / Proposal being rejected by the Receiver or by the Court. Deposit refunds will be sent by registered mail or courier.
15. Offerors shall not be entitled to interest on Deposits.
16. If an Offer / Proposal is withdrawn prior to the Receiver notifying the Offeror if the Offer / Proposal has been rejected or accepted or if the Offeror fails to close the purchase on the terms and conditions set out herein after the Receiver accepts the Offer / Proposal and Court Approval is obtained, the Deposit shall be immediately and irrevocably forfeited to the Receiver.
17. The Receiver may, in its sole discretion:



Building a better
working world

- a. negotiate the terms of any Offer / Proposal with one or more Offerors;
- b. waive or vary any of these Terms and Conditions;
- c. accept an Offer / Proposal, or portion thereof, prior to the Offer / Proposal Deadline;
- d. reject an Offer / Proposal in full and unfettered discretion; and
- e. withdraw this Invitation at any time.

18. The highest or any Offer / Proposal may not necessarily be accepted.

19. All conditions in the *Sale of Goods Act* (Alberta), R.S.A. 2000, c. S-2, are expressly waived with respect to the Assets by any party making an Offer.

20. The Receiver will notify any successful Offeror, in writing, by May 30, 2019, whereupon the Receiver will seek Court Approval as soon as practicable. The notice may be sent by registered mail, courier, fax or e-mail to the Offeror using the contact information provided by the Offeror with their Offer / Proposal.

21. Upon acceptance of an Offer by the Receiver, there shall be a binding agreement for purchase and sale, which shall incorporate these Terms and Conditions; or, in respect of a Proposal, there shall be a binding agreement, which shall incorporate these Terms and Conditions to the extent they are applicable.

22. Closing ("**Closing**") of any accepted Offer / Proposal shall be within ten (10) days after Court Approval is granted in respect of the Offer / Proposal, or such other late date as the Receiver and Offeror may agree to in writing (the "**Closing Date**").

23. Should the Receiver be unable to complete a sale of any of the assets comprising the Assets, due to a defect in title, the Receiver and the Offeror may negotiate an adjustment to the purchase price, failing which the Receiver may terminate any agreement for purchase and sale or proposal agreement and return the Deposit to the Offeror. The Offeror shall be entitled to no remedy against the Receiver in such an instance other than return of its Deposit, if applicable.

24. On Closing:

- a. the successful Offeror (the "**Purchaser**") shall pay the balance of the purchase price, plus any exigible taxes, subject to any adjustments as agreed to by the Receiver in its sole discretion, to the Receiver, by certified cheque or bank draft; and
- b. on payment of the balance of the purchase price plus any exigible taxes, the Receiver's interest in the purchased Assets shall transfer to the Purchaser.

25. Within five days of the Closing Date, the Purchaser shall either:



Building a better
working world

- a. take physical possession of all purchased Assets and remove such Assets from the premises (the “Premises”) on which the Assets are located, or;
 - b. make arrangements with the owner of the Premises for the Assets to remain at the Premises, at the Purchaser’s sole cost and expense with an express acknowledgement that the Receiver is released from all liability and occupation costs related to the Premises from and after five days after the Closing Date and that the Purchaser shall indemnify the Receiver in respect of same.
26. The Purchaser shall be responsible for all costs to remove the purchased Assets from the Premises including:
 - a. any costs, liability or damage to the Premises as a result of removal of the purchased Assets,
 - b. in the case of an *en bloc* purchase of the assets of a location, the costs of leaving the premises in a broom-swept condition, and;
 - c. any costs (if any), including legal costs, incurred by the Receiver as a result of issues that arise in relation to the Premises as a result of the above.
27. In the case of an accepted Proposal, the successful Offeror (the “Proponent”) shall be responsible to ensure that all Assets are removed from the Premises within five days following the conclusion of the liquidation and, in addition, the Proponent shall leave the Premises in a broom-swept condition and shall be liable for all costs, damages to the Premises, or costs arising due to any delay in removal of the Assets.
28. Any obligation of the Receiver to sell the Assets shall be terminated in the event that, prior to the Closing Date, the Assets are substantially damaged or destroyed. From and after the Closing Date, all risk of loss and damage to the purchased Assets shall be borne by the Purchaser(s) or Proponents (as applicable).
29. In the event that the Purchaser fails to comply with the terms and conditions of Closing, the Purchaser shall forfeit the Deposit to the Receiver and the Receiver may resell the Assets. The Purchaser shall be liable for any deficiency resulting from such a resale, including all costs and expenses in connection with the resale, including the ongoing costs of occupancy of the Premises and all legal costs.
30. All legal costs of the Receiver that the Purchaser/Proponent/Offeror is responsible to pay hereunder shall be on a full indemnity, solicitor-and-its-own-client-basis.
31. The Receiver shall have no obligation to complete the sale of the Assets if it is enjoined from doing so by an Order of a Court of competent jurisdiction or if the receivership is terminated.
32. Any liability of the Receiver to any Offeror, Purchaser or Proponent shall be limited to return of the Offeror’s/Proponent’s/Purchaser’s Deposit, without interest and without costs.

33. The Receiver represents and warrants to the Purchaser / Proponent that it is now and will be, at the Closing date, a resident of Canada within the meaning of the *Income Tax Act* (Canada) and that this representation shall survive the Closing of any sale or transaction.
34. Any resulting agreement of purchase and sale or proposal agreement, if entered into, shall enure to the benefit of, and be binding upon, the parties thereto and their respective successors, heirs and assigns. It may not be assigned by either party without the express written consent of the other party.
35. Time is and shall be of the essence.
36. This document, and any Offer/Proposal, and acceptance of the Offer/Proposal shall constitute the entire agreement between the parties and may only be amended in writing.
37. This sales process, the Offer/Proposal and any purchase and sale of the Assets shall be irrevocably governed by the laws of the Province of the Alberta and the laws of Canada applicable therein; and the Receiver, and any Offeror or Purchaser irrevocably and exclusively attorn to the jurisdiction of the Courts of Alberta.

Dated at the City of Edmonton in the Province of Alberta, this 29th day of April, 2019

ERNST & YOUNG INC., in its capacity as
Receiver of D.L.M. Oilfield Enterprises Ltd.,
and not in its personal capacity

Per:



Schedule "A"

Please refer to the attached *Schedule* for a detailed listing of assets by Lot number.

Photographs of the majority of the Company's assets are available on the Receiver's website and may be accessed at:

www.ey.com/ca/dlm

The photographs are identified on the website by Lot number.

Schedule "B"

Offer to Purchase Assets of D.L.M. Oilfield Enterprises Ltd. ("DLM")

Submit Offers to: Ernst & Young Inc., Receiver of DLM
Attn: Daniel Pintaric
EPCOR Tower, 10423 - 101 Street, Suite 1400, PO Box 44
Edmonton, Alberta T5H 0E7

Offers must be submitted no later than 4:00 PM (Mountain Time) Thursday, May 23, 2019

Offers must be accompanied by a deposit in certified funds equal to at least 15% of the purchase price

Name of Offeror: _____

Address of Offeror:

Fax: _____

Email: _____

Contact: _____

Telephone: _____

The undersigned hereby offers to purchase the Assets of DLM (as defined in the Invitation) as listed on the attached **Schedule "A"** as follows:

Total of all Lots bid (not including any exigible taxes) \$ _____

A deposit by way of certified cheque or bank draft in the amount of \$ _____ is attached hereto.

The undersigned acknowledges that this Offer is subject to the terms and conditions as set out in the Invitation, which are hereby incorporated into this Offer.

Dated: _____

[Name of Offeror]

Per:

(Signature of authorized person)

SCHEDULE 'A'
D.L.M. OILFIELD ENTERPRISES LTD. - IN RECEIVERSHIP
INVITATION FOR OFFERS OR PROPOSALS
(Subject to the Notes and Disclaimer at the bottom of this Schedule)

LOT #	UNIT #	LOCATION	YEAR	MAKE	TYPE	MODEL	VIN/SERIAL #	OFFER AMOUNT
1	6	Elk Point	2007	Freightliner	Body job vacuum truck	L98531	1FVPALAV77DY44809	
	34	Elk Point	2008	Peterbilt	Body job vacuum truck	J59961	1NPCLU0X68D767319	
							TOTAL FOR LOT 1	
2	301	Elk Point	2012	Peterbilt	Combo steamer/vacuum truck	J80817	1NPT4TX1CD150066	
	302	Elk Point	2013	Freightliner Coronado	Combo steamer/vacuum truck	K15426	3ALPGNDR2DDBV1801	
	303	Bonnyville	2007	Freightliner	Combo steamer/vacuum truck	L98532	1FVPALAV67DY45840	
							TOTAL FOR LOT 2	
3	35	Bonnyville	2007	Freightliner	Pressure truck	K20869	1FVHC5CV17HZ36451	
	37	Bonnyville	2009	Western Star	Pressure truck	J59969	5KKHALCV39PAGH5589	
	45	Bonnyville	2008	Kenworth	Pressure truck	K15430	1NKDLU9XX8R934298	
	46	Elk Point	2006	Kenworth	Pressure truck	BKY4757	1NKDLU9X56R983549	
	47	Bonnyville	2008	Kenworth	Pressure truck	K15431	1NKDLU9X18R934299	
	54	Elk Point	2007	Western Star	Pressure truck	K18032	5KKHAED87PX84897	
	59	Elk Point	2005	Kenworth	Pressure truck	BWX4789	1NKDLU9X75R979744	
	60	Bonnyville	2006	Western Star	Pressure truck	L69744	5KKHAECV06PW07213	
	61	Bonnyville	2003	Kenworth	Pressure truck	L69745	1NKDLU0X63R969698	
	63	Bonnyville	2006	Kenworth	Pressure truck	L69747	1NKDLU9X36R983940	
							TOTAL FOR LOT 3	
4	43	Elk Point	2011	Freightliner	Pressure truck	K15424	1FVHGNDV4BDAX3070	
	49	Elk Point	2011	Kenworth	Pressure truck	K15433	1NKDL09X4B945599	
	50	Bonnyville	2012	Kenworth	Pressure truck	K15434	1NKDL79X8D960490	
	51	Elk Point	2012	Kenworth	Pressure truck	K15427	1NKDL79X1DJ960489	
							TOTAL FOR LOT 4	
5	21	Bonnyville	2004	Peterbilt	Pressure truck	J59978	1NPFLB0XX4N823207	
	22	Lloydminster	2005	Peterbilt	Pressure truck	J59978	1NPFIU9X85D844255	
	23	Bonnyville	2006	Peterbilt	Pressure truck	J59976	1NPFLB0X26D882258	
	24	Bonnyville	2006	Kenworth T800	Pressure truck	J59975	1NKDLU9X56R984085	
	29	Bonnyville	2007	Kenworth	Pressure truck	J59974	1NPFLB0X17D669805	
	31	Bonnyville	2008	Peterbilt	Pressure truck	J59973	1NPFLB0X08D737855	
	32	Bonnyville	2008	Peterbilt	Pressure truck	J59972	1NPFLB0X78D767600	
	33	Bonnyville	2008	Peterbilt	Pressure truck	J59971	1NPFLB0X48D767599	
	36	Bonnyville	2009	Western Star	Pressure truck	K18002	5KKHALCVX9PAH5590	
	38	Bonnyville	2009	Western Star	Pressure truck	L43059	5KKHALCVX9PAH1751	
	39	Bonnyville	2004	Freightliner	Pressure truck	J77636	1FURALAV54DM71570	
	41	Bonnyville	2004	Kenworth	Pressure truck	K85093	1NKDLU0XX4R975313	
	44	Bonnyville	2005	Kenworth	Pressure truck	K15429	1NKDLU9X15R980646	
	48	Bonnyville	2006	Kenworth	Pressure truck	K15432	1NKDLU9X96R982551	
							TOTAL FOR LOT 5	
6	52	Elk Point	2014	Kenworth	Pressure truck	K15418	1NKDL49X3EJ965936	
	53	Elk Point	2014	Kenworth	Pressure truck	K15428	1NKDL49X5EJ965937	
	55	Elk Point	2015	Kenworth T800	Pressure truck	K26939	1NKDL49X5FR972986	
	56	Elk Point	2015	Kenworth T800	Pressure truck	K61899	1NKDL49X7FR972987	
	58	Elk Point	2015	Western Star	Pressure truck	K47378	5KKHAEDV9FPG80575	
	62	Bonnyville	2015	Peterbilt	Pressure truck	L69732	1NPXL49X8FD274683	
							TOTAL FOR LOT 6	
7	57	Elk Point	2013	INTERNATIONAL	Pressure truck	K43995	1HTXYSJT1DJ466891	
	242	Elk Point	2006	Peter	Semi-vac	K47362	1XP5DB9X46D884921	
	242T	Bonnyville	2012	ACRO	Semi-vac		1G9HT3922CA116014	
	243	Bonnyville	2007	Kenworth	Semi-vac	K52100	1XKWD0X97R995136	
	243T	Bonnyville	1997	WESTECH	Semi-vac		2E9H45D34V3003749	
	244T	Bonnyville	2001	WESTECH	Semi-vac		2AESSWKH9YE0000229	
							TOTAL FOR LOT 7	
8	105	Bonnyville	2004	Kenworth	Flush-by	BG6599	1NKDLB0X44R975148	
	106	Bonnyville	2005	Kenworth	Flush-by	BG6597	1NKDLB0X85R977096	
	108	Bonnyville	2006	Kenworth	Flush-by	BST1564	1NKDLB0X26R984059	
	110	Bonnyville	2007	Peterbilt	Flush-by	BG6596	1NPFL40XX7D682158	
	114	Bonnyville	1999	Kenworth	Flush-by	J77624	1XKDD60X2XR956175	
	119	Bonnyville	2004	Kenworth	Flush-by	K57958	1NKDX4EX65R978062	
	122	Elk Point	2006	Western Star	Flush-by	L69735	5KKPALDEX6PW02731	
							TOTAL FOR LOT 8	
9	112	Bonnyville	2012	Peterbilt	Flush-by	BWD7817	1NPFL70X4CD144601	
	113	Elk Point	2012	Western Star	Flush-by	J77635	5KKPALDR5CPBN5226	
	115	Bonnyville	2010	Western Star	Flush-by	K15435	5KKPALDR0APAT9882	
	116	Elk Point	2011	Western Star	Flush-by	K96065	5KKPALDR7BPAX1620	
	117	Bonnyville	2012	Western Star	Flush-by	K15437	5KKPALDR4CPBF4841	
	118	Elk Point	2013	Western Star	Flush-by	K15438	5KKPALDR6DPBS9137	
							TOTAL FOR LOT 9	
10	120	Elk Point	2013	International	Flush-by	L69733	1HTNWSMT1DJ434757	
	123	Bonnyville	2012	International	Flush-by	L69736	1HTXVAPT3CJ196717	
	124	Elk Point	2013	International (plus flushby floor)	Flush-by	L69737	1HTNWSMT6DJ328935	
	125	Bonnyville	2015	Peterbilt	Flush-by	L69738	1NPT4EX2FD274686	
	126	Elk Point	2012	International	Flush-by	L69743	1HTNWSMTXCJ647723	

							TOTAL FOR LOT 10	
11	212	Elk Point	2007	Peterbilt	Semi-vac	J59964	1XP5DB9X67D738571	
	212T	Elk Point	2008	Scona	Semi-vac		2E9H45D3183003485	
	257	Elk Point	2009	Kenworth	Semi-vac		1XKDD80X89J940217	
	211T	Elk Point	2008	Scona	Semi-vac	4GH597	2E9H45D3X83003484	
	221	Elk Point	2007	Peterbilt	Semi-vac	J59957	1XP5D49X27D745884	
	221T	Elk Point	2008	Marcep Trailer	Semi-vac		2D9M40D3981091051	
	230	Elk Point	2014	Peterbilt	Semi-vac	K20862	1XPWD40X8ED246084	
	214T	Elk Point	2008	Scona - Pulled by Unit 230	Semi-vac		2E9H45D3583003491	
							1XP5DU0X59D787727	
							TOTAL FOR LOT 11	
12	211	Elk Point	2007	Peterbilt	Semi-vac	J59965	1XP5DB9X87D738572	
	213	Bonnyville	2007	Peterbilt	Semi-vac	J59963	1XP5DB9X47D738570	
	213T	Bonnyville	2008	Scona	Semi-vac		2E9H45D3583003490	
	214	Bonnyville	2007	Peterbilt	Semi-vac		1XP5DB9X87D738569	
	218	Bonnyville	2007	Peterbilt	Semi-vac	J59956	1XP5DB9X97D673302	
	218T	Elk Point	2009	Custom Vac	Semi-vac	5CN260	2P9CS13D19N082674	
	223	Bonnyville	2010	Peterbilt	Semi-vac	J20656	1XPTD40XXCD142373	
	223T	Bonnyville	2010	Scona	Semi-vac		2E9M45D31A3003572	
	224	Bonnyville	2012	Kenworth	Semi-vac	J59959	1XKDD40X1CJ956570	
	224T	Bonnyville	2012	Scona	Semi-vac	4FW337	2E9C45D33C3003748	
	248	Bonnyville	2009	Peterbilt	Semi-vac	L43068	1XP5DU0X79D787731	
	250	Elk Point	2004	Kenworth	Semi-vac		1XKDPBEX14R971738	
	250T	Bonnyville	2004	Advance	Semi-vac		2AEFSYKH44E000114	
							TOTAL FOR LOT 12	
13	225	Bonnyville	2009	Kenworth	Semi-vac	K15439	1XKDD40X89R938271	
	225T	Bonnyville	2009	Custom Vac Trailer	Semi-vac		2E9H45D3883903483	
	226	Bonnyville	2009	Kenworth	Semi-vac	K15440	1XKDD40XXR938272	
	226T	Bonnyville	2008	Scona Trailer w/ Custom Vac	Semi-vac		2E9H45D3993003528	
	227	Bonnyville	2010	Kenworth	Semi-vac	K15441	1XKDD40X4AJ944636	
	227T	Bonnyville	2010	Custom Vac Trailer	Semi-vac		SD9M40D36A1091076	
	228	Bonnyville	2014	Kenworth	Semi-vac	K15425	1XKDD40X8EJ965933	
	228T	Bonnyville	2014	Foremost Vac Trailer	Semi-vac		2P9ST2MR4DA015153	
	249	Elk Point	2014	Kenworth	Semi-vac		1XKDD40X8EJ968265	
	249T	Elk Point	2013	Marcep	Semi-vac		2D9M40E36D1091106	
	252T	Elk Point	2005	Rebel	Semi-vac		PRTSVAC3330705	
							TOTAL FOR LOT 13	
14	229	Elk Point	2014	Peterbilt	Semi-vac	K18033	1XPTP4EXXED246798	
	229T	Elk Point	2014	Custom Vac Trailer	Semi-vac		2D9KB463XE1004044	
	231	Elk Point	2014	Peterbilt 367	Semi-vac	K20881	1XPTP4EX1ED246799	
	231T	Elk Point	2014	Deloupe	Semi-vac		2D9KB4631E1004045	
	232	Bonnyville	2014	Peterbilt	Semi-vac	K43953	1XPTD40XXED220783	
	232T	Bonnyville	2014	Advance	Semi-vac		2AEFSWKH6EE000170	
	233	Bonnyville	2014	Peterbilt	Semi-vac	K85069	1XPTP4EX8ED220782	
	233T	Bonnyville	2014	Advance	Semi-vac		2AEFSYKH2EE000176	
							TOTAL FOR LOT 14	
15	234	Bonnyville	2015	Peterbilt	Semi-vac	K47359	1XPTP4EX4FD271939	
	234T	Bonnyville	2015	Covax	Semi-vac		2P9ST3MU5FA015384	
	235	Elk Point	2015	Peterbilt 367	Semi-vac	L10053	1XPTP4EX2FD271969	
	235T	Elk Point	2015	Covax SV6615	Semi-vac		2P9ST3MU7FA015385	
	238	Bonnyville	2015	Kenworth T800	Semi-vac	K52111	1XKDP4TX3FJ976407	
	238T	Bonnyville	2015	Magnum 3STM-42	Semi-vac		2P9ST3MU8FA016458	
	239	Elk Point	2015	Kenworth T800	Semi-vac	K85056	1XKDP4TX5FJ976408	
	239T	Elk Point	2015	Magnum	Semi-vac	3STM-42	2P9ST3MU8FA015459	
	240	Bonnyville	2015	Kenworth	Semi-vac	K57967	1XKDP4TX7FJ976409	
	240T	Bonnyville	2015	Magnum	Semi-vac		2P9ST3MU6FA015474	
	241T	Elk Point	2014	Magnum Trailer	Semi-vac		2P9ST3MU8FA015475	
							TOTAL FOR LOT 15	
16	253	Elk Point	2015	Peterbilt	Tractor w/transfer pump		1NPXD49X9FD256559	
	253T	Elk Point	2014	Lazer	Oil tanker trailer		2L9TS5323ED079329	
	256	Elk Point	2013	Kenworth	Tractor w/transfer pump		1XKDD40X6DJ962608	
	259	Elk Point	2013	Kenworth T800	Tractor w/transfer pump		1XKDD40X8DJ960102	
							TOTAL FOR LOT 16	
17	255	Elk Point	2011	Peterbilt	Tractor w/transfer pump		1XP5DU0X0BD120490	
	258	Elk Point	2014	Peterbilt	Tractor w/transfer pump		1XPCDPOXXED250349	
	600T	Elk Point	2012	Advance	Oil tanker trailer	5GV635	2AEASWBH1CK000103	
	601T	Elk Point	2012	Advance	Oil tanker trailer	5GV640	2AEASWBH9CK000107	
	602T	Elk Point	2012	Advance	Oil tanker trailer	5GV636	2AEASWBHXC000102	
	603T	Elk Point	2008	Advance	Oil tanker trailer	SPU126	2AEASWBH48S000183	
	604T	Elk Point	2008	Advance	Oil tanker trailer	5GV638	2AEASWBH98S000177	
	605T	Elk Point	2010	Hutchinson	Oil tanker trailer	5GV639	2H9AEBHG2AT002984	
	606T	Elk Point	2009	Hutchinson	Oil tanker trailer	5GV641	2H9AE11G09T002725	
							TOTAL FOR LOT 17	
18	700	Bonnyville	2003	Kenworth	Coil tubing unit	BXG7441	1NKDLB0X43R967663	
	701	Bonnyville	2004	Kenworth	Coil tubing unit	BXG7442	1NKDXBEX74R971558	
	703	Bonnyville	2006	Kenworth	Coil tubing unit	BXG7444	1NKDXBTX76R982596	
	704	Elk Point	2007	Kenworth	Coil tubing unit	BXG7445	1NKDXBTX07R997734	
	705	Elk Point	2006	Kenworth	Coil tubing unit	BXG7446	1NKDLBTX56R989865	
							TOTAL FOR LOT 18	
19	CT1	Bonnyville	2002	Catch Tank		H28911	02103125	
	CT2	Bonnyville	2003	Catch Tank		L-69739	3062627	
	CT3	Bonnyville		Tank trailer			2ATM08304U307232	

	CT4	Bonnyville	2008	Catch Tank		ROCW001000020733	
						TOTAL FOR LOT 19	
20	Class II BOP T8 & BT01	Elk Point Bonnyville		Class II Blow-Out Preventor 2012 Rainbow Steam Water Heater (CTU) - sitting on 2009 Tarnel utility trailer		PM683UU0062	
						2RGC1218C1000899 & SPYAT172991008875	
	20-1	Bonnyville		Magikist Heater HWG40		50509	
	20-2	Bonnyville		Magikist Heater HWG40		50510	
	20-3	Elk Point		Coil Side Spooler			
	20-4	Elk Point		Widow Maker			
	20-5	Elk Point		Coil Shear Cutter			
	20-6	Elk Point		Sub Assembly			
	20-7	Elk Point		2 Coil Wood Spool Sliding Stands			
	20-8	Elk Point		Banding Tool/banding and clips			
	20-9	Elk Point		3 section coil spooler			
	20-10	Elk Point		Coil drum dividers			
						TOTAL FOR LOT 20	
21	DT1	Elk Point	2002	GMC C6500 Series	BWX4794	1GDJ7H1E32J900294	
	MT1	Elk Point	2011	Ford	F550	1FDUF5HY2BEC08678	
	MT2	Bonnyville	2005	GMC C5500 w/Picker Deck		1GDE5C3245F500622	
	M1001	Elk Point	2004	Dodge	BMC9317	3D7MU46C24G134451	
	800	Bonnyville	2010	Bobcat Skidsteer 5250	5250	A5GM36557	
	801	Elk Point	2008	Bobcat T300 Multi-Terrain Loader		532040140	
	803	Elk Point	2009	Bobcat S330 w/Tooth Bucket		A5HA35103	
	BC804	Elk Point	1998	Bobcat 863 Skidsteer Loader		514416942	
	Ruby1	Bonnyville	2009	Volvo G946 - Grader		VCE0G946L00042787	
	21-1	Bonnyville		John Deer 1830 Tractor			
	21-2	Elk Point		66" Low Profile Skidsteer Cleanup Bucket		6703927	
	21-3	Bonnyville		74" Low pro skid steer bucket		65SSUT001413	
	21-4	Elk Point		48" Skid steer forks			
	21-5	Elk Point		96" snow bucket			
	21-6	Bonnyville		48" Skid Steer Forks		FY57-109	
	21-7	Elk Point		Cab door for Bobcat Unit #801			
	21-8	Elk Point		Wildkat 48" Skid Steer Fork Positioner	HD42B0500	17LA72650	
	21-9	Elk Point		96" snow bucket- grated			
	21-10	Elk Point		Coleman Powermate - Compressor			
	21-11	Elk Point		Blue Compressor		VT919503AJ	
	21-12	Elk Point		Low-Profile Clean-Up Bucket		187461	
	21-13	Elk Point		Bobcat Tooth Bucket			
	21-14	Bonnyville		Rhino Snow Bucket MIS-RH196			
	21-15	Elk Point		New HLA Tooth Bucket		SBLP78T8	
						TOTAL FOR LOT 21	
22	401	Elk Point	2013	Dodge	D5500	3C7WRNBL3DG581857	
	C-1	Elk Point	2014	Air Trailer-New 8" X 16" Cargo Mate		5NHUCH629ET445243	
				Safety Trailer c/w hoses, tees			
	C3	Elk Point		Sullair Compressor - Towable	185DPQJD	201204230105	
	22-1	Bonnyville		High Pressure Wash Equipment			
	22-2	Bonnyville		Chart recorder for pressure test hose			
	22-3	Bonnyville		1000 Gallon Tank			
	22-4	Bonnyville		Sure Flame Heater GRG-ID290			
	22-5	Bonnyville		Kinshofer Lift		TL00721	
	22-6	Bonnyville		Genie GS 1930		GS30-54680	
						TOTAL FOR LOT 22	
23	23-1	Wabasca	2014	Streamline Mechanical 1000 Gallon Sewer Tank (heated)		46141000	
	23-2	Elk Point	2001	Alta-Fab 12 Ft. X 56 Ft. Eng/Geo Double Ended Wellsite Camp Trailer		011256S3562WSMB	
	23-3	Wabasca		China Eastern Containers 8' x 8'6" x 20' Seacan			
	23-4	Wabasca		China Eastern Containers 8' x 8'6" x 20' Seacan			
	23-5	Wabasca		80'x40'x20' Steinbach structures high peak storage			
	23-6	Wabasca		20 Rig Mats			
	23-7	Wabasca		22 Rig Mats			
	23-8	Wabasca		10-8x40 Rig Mats			
						TOTAL FOR LOT 23	
24	P1	Bonnyville	2012	Dodge Ram 3500		3C6UD5DL3CG106294	
	P111	Elk Point	2008	Ford F150		1FTPW14V58FA04241	
	P113	Elk Point	2014	Dodge SLT 2500 Crew 4X4	2500	3C6UR5DL7EG236454	
	P114	Elk Point	2008	Dodge 3500 Crew 4X4	3500	3D7MX38A78G208501	
	P115	Elk Point	2006	Ford SRW		1FTWW31556EA47489	
	P116	Bonnyville	2012	Ford F150		1FTFW1ET7CFC84620	
	P118	Elk Point	2014	Dodge SLT 2500 Crew 4X4	2500	3C6UR5DL9EG236455	
	P12	Bonnyville	2011	Dodge 1500 4X4 Crew		1D7RV1CT7BS605571	
	P122	Bonnyville	2010	Dodge Ram 1500 Quad Truck		1D7RV1GT3AS133118	
	P123	Elk Point	2017	GMC Truck Sierra 1500 4X4	1500	3GTU2NEJ4HG428204	
	P13	Elk Point	2011	GMC Yukon XL		1GKS2KE34BR212646	
	P14	Bonnyville	2012	Dodge 1500 4X4 Crew		1C6RD7KTXCS120643	
	P15	Bonnyville	2012	Dodge 2500 Crew 4X4		3C6UD5GL9CG287901	

	P16	Bonnyville	2012	Dodge 1500 4X4 Crew SLT/Sport		1C6RD7LT8C5288506	
	P18	Bonnyville	2014	Dodge Ram 2500	BRN4798	3C6UR5GLXEG119074	
	P19	Elk Point	2014	Dodge Ram 1500 Crew 4X4		1C6RR7TTXES111251	
	P2	Elk Point	2012	Dodge Ram 3500 SLT	3500	3C63D3DL4CG234107	
	P20	Bonnyville	2014	Dodge Ram 1500		1C6RR7PTXES288912	
	P2001	Bonnyville	2010	Ford F350 XL Crew Cab 4X4		1FTWW3BY6AE08351	
	P2002	Elk Point	2008	Ford F350 XL Crew Cab 4X4	F350	1FTWW31YX8EC90728	
	P2003	Elk Point	2008	Ford F350 XL Crew Cab 4X4	F350	1FTWW31Y18EB65004	
	P2004	Elk Point	2011	Ford F350 XL Crew Cab 4X4	F350	1FT8W3B69BEA43777	
	P23	Elk Point	2012	Dodge Ram 3500 4X4 BLK	3500	3C63D3NL5CG252484	
	P24	Elk Point	2010	Ford F350 XL S/D Crew Cab 4X4		1FTWW3B51AEB21806	
	P25	Elk Point	2006	GMC Sierra 1500 Reg Cab 2WD	1500	3GTEC14X66G258845	
	P27	Bonnyville	2014	Dodge Ram 1500 SLT Crew Cab 4X4		1C6RR7LM2ES340225	
	P28	Bonnyville	2014	Toyota Tundra Platinum 4X4		5TFAY5F1XEX344234	
	P3	Bonnyville	2012	Dodge Ram 3500 SLT		3C63D3DL8CG234109	
	P4	Bonnyville	2011	Dodge Ram 1500 Crew 4X4		1D7RV1CT8B5639275	
						TOTAL FOR LOT 24	
25	S1	Elk Point	2007	Freightliner	L54055	1FVACXCT87HW86394	
	S3	Elk Point	2006	Sterling Steamer Truck		2FZACGCT86AW83186	
	ST01	Elk Point	2013	Cargo Mate Steamer Trailer		5NHUBL623DT442066	
						TOTAL FOR LOT 25	
26	T-08	Elk Point		Trailer			
	T11	Elk Point	2009	Neville Flat deck Trailer		1N9DD53319K175917	
	T3	Elk Point	2013	Big Tex Utility Trailer		16VDX1421D5373382	
	T4	Elk Point	2011	Kaufman Trailer D Tilt		2SHFD2221B8000125	
	T5	Bonnyville	2013	Double A/Trail Pro 18' T/A Equipment Deck Trailer		2DAEC5278DT014568	
	T6	Bonnyville	2007	SWS 18' T/A Equipment Deck Trailer		5PYAT172771005518	
	T7	Elk Point		Trail Tech Trailer		PM68UU0060	
	26-1	Bonnyville		Red Trailer Flat Deck		2L9HS8C38S1079125	
	26-2	Bonnyville		Red metal trailer		P151-88	
						TOTAL FOR LOT 26	
27	GEN2-1	Bonnyville		Coleman Powermate Portable Gas Generator			
	GEN2-2	Elk Point		Power Ease - Generator	BE-6500 PR		
	27-1	Elk Point		Winco 3000 - Generator			
	27-2	Elk Point		UnitedPower - Generator	GG3300D		
	27-3	Bonnyville		Power Fist Shop Press 50 Tonne		4260	
	27-4	Bonnyville		Jet Drill Press		555341	
	27-5	Elk Point		Atlas Copco Compressor	XAS 185	717336	
	27-6	Bonnyville		Ingersoll Rand Compressor		5018570	
	27-7	Bonnyville		Porter Cable Compressor		2903005890	
	27-8	Bonnyville		Reelcraft		061108-220	
	27-9	Elk Point		Rolair Systems - Compressor		YR2012	
	27-10	Elk Point		DV Systems - Compressor		083739	
	27-11	Elk Point		Miller Dialarc 250 - Welder		KC318117	
	27-12	Elk Point		Milleratic 212 Auto-Set - Welder		MD282209N	
	27-13	Bonnyville		Lincoln Electric Ranger 305G		U1150301791	
	27-14	Bonnyville		Miller Spectrum 375		H280387P	
	27-15	Bonnyville		Miller Dialarc 250		KC318115	
	27-16	Bonnyville		Milleratic 212 Auto-Set - Welder		MD062245N	
	27-17	Wabasca		Miller Bobcat 250 Gas Welder/Generator		LJ180510H	
	27-18	Elk Point		Dayco Hydraulic Crimper		24-22-11220	
	27-19	Bonnyville		Ultrapro Grinder		15140015	
	27-20	Elk Point		R134A Auto RR Unit	AC34788	200902	
	27-21	Elk Point		4 Floater Tires			
	27-22	Bonnyville		16 Floater Tires			
						TOTAL FOR LOT 27	
28	28-1	Elk Point	2014	Peterbilt		1XPWDP9X1FD258700	
						TOTAL FOR LOT 28	
29	29-1	Bonnyville		Xerox Versalink C405		4HX568715	
	29-2	Bonnyville		HP Officejet Pro 8600 Plus		CNBBWGF1	
	29-3	Bonnyville		Staples Shredder SPL-MC5500C		SX11095501330	
	29-4	Bonnyville		Brother MFC-8480DN		U62272M1J961648	
	29-5	Elk Point		Xerox WorkCentre 6605		XL3578667	
	29-6	Bonnyville		Various desk-top printers, desk-top computers, laptops, computer speakers, miscellaneous cables and adapters, VOIP telephones, networking switches, servers and battery packs.			
						TOTAL FOR LOT 29	
30	30-1	Elk Point		Coil injector stand			
	30-2	Elk Point		Metal drip trays - 30' x 10'			
	30-3	Elk Point		Flushby rod floor			
	30-4	Elk Point		Fluid hauler wet kit			
	30-5	Elk Point		Fuel tank			
	30-6	Elk Point		Hydraulic tank			
	30-7	Elk Point		Slip tank			
	30-8	Elk Point		Tire cage #1			
	30-9	Elk Point		Tire cage #2			
	30-10	Elk Point		Water pump		0512-4358	
						TOTAL FOR LOT 30	

31	31-1	Elk Point	Desk #1		
	31-2	Elk Point	Desk #2		
	31-3	Elk Point	Desk #3		
	31-4	Elk Point	Desk #4		
	31-5	Elk Point	File cabinet #1		
	31-6	Elk Point	File cabinet #2		
	31-7	Elk Point	File cabinet #3		
	31-8	Elk Point	File cabinet #4		
	31-9	Elk Point	Office cabinet		
	31-10	Bonnyville	Assorted desks, tables, chairs, sofas, planters, coat hangers, miscellaneous office supplies and water fountain		
				TOTAL FOR LOT 31	
32	32-1	Elk Point	Lockers #1		
	32-2	Elk Point	Lockers #2		
	32-3	Elk Point	Lockers #3		
	32-4	Elk Point	Lockers #4		
	32-5	Elk Point	Lock-up tool cage		
	32-6	Elk Point	Parts storage cabinet		
	32-7	Elk Point	Whimis storage cabinet		
	32-8	Bonnyville	Assorted lockers, metal storage cabinets and steel drums		
				TOTAL FOR LOT 32	
33	33-1	Bonnyville	RED - China Eastern 20' Seacan (including contents, if any)	TTNU2473253	
	33-2	Bonnyville	WHITE - Sky-Hi 20' Seacan (including contents, if any)	SHJU2108237	
	33-3	Elk Point	GREEN - 40' Seacan (including contents, if any)	SONU9500540	
	33-4	Elk Point	GREEN - 40' Seacan (including contents, if any)	CCLU6802279	
	33-5	Elk Point	TAN - Seacan (including contents, if any)	CEUU2051643	
	33-6	Bonnyville	RED - 40' Seacan (including contents, if any)	GLDU0455192	
	33-7	Bonnyville	BLUE - 40' Seacan (including contents, if any)	745427142G1	
	33-8	Bonnyville	RED - 20' Hyundai Seacan (including contents, if any)	KKTU7207327	
	33-9	Bonnyville	TAN - 20' Seacan (including contents, if any)	HFZU2002708	
	33-10	Bonnyville	RED - 40' Jindo Seacan (including contents, if any)	JS99-01484	
				TOTAL FOR LOT 33	
34	34-1	Bonnyville	Assorted new parts inventory	TOTAL FOR LOT 34	
35	35-1	Elk Point	Assorted new parts inventory	TOTAL FOR LOT 35	
36	36-1	Elk Point	Well head shack		
	36-2	Elk Point	Garden shed		
				TOTAL FOR LOT 36	
37	37-1	Elk Point	Assorted pipe and racks #1		
	37-2	Elk Point	Assorted pipe and rack #2		
	37-3	Bonnyville	Assorted pipe, racks and fabricating metal		
				TOTAL FOR LOT 37	
38	38-1	Bonnyville	24 - self contained breathing apparatus (SCBA) kits		
	38-2	Elk Point	23 - self contained breathing apparatus (SCBA) kits		
				TOTAL FOR LOT 38	
39	39-1	Bonnyville	Assorted fluids, oils, lubricants, etc.		
	39-2	Elk Point	Assorted fluids, oils, lubricants, etc.		
				TOTAL FOR LOT 39	
40	40-1	Bonnyville	Assorted fire extinguishers		
	40-2	Elk Point	Assorted fire extinguishers		
				TOTAL FOR LOT 40	
41	41-1	Bonnyville	Assorted rod hangers, rod wrenches, rod tongs and back-spin tools		
	41-2	Bonnyville	Assorted rods and fittings		
	41-3	Bonnyville	Assorted rod tools		
	41-4	Bonnyville	Assorted fittings		
	41-5	Bonnyville	Assorted aluminum pipe, rods and grease guns		
	41-6	Elk Point	Assorted rod elevators, rod wrenches, rod tongs and back spin tools		
				TOTAL FOR LOT 41	
42	42-1	Bonnyville	Assorted tools and pipe wrenches		
	42-2	Bonnyville	Assorted tools		
	42-3	Bonnyville	Assorted shovels and rakes		
	42-4	Bonnyville	Assorted hammers, road signs and first-aid kits		
	42-5	Elk Point	Assorted pipe wrenches and hammers		

	42-6	Elk Point	Assorted pipe wrenches and tools		
	42-7	Elk Point	Assorted shovels, rakes and squeegees		
				TOTAL FOR LOT 42	
43	43-1	Bonnyville	Assorted hoses #1		
	43-2	Bonnyville	Assorted hoses #2		
	43-3	Bonnyville	Assorted signs and wheel blocks		
				TOTAL FOR LOT 43	
44	44-1	Elk Point	Assorted water pumping gear and pumps		
	44-2	Bonnyville	Assorted water pumping gear and pumps		
				TOTAL FOR LOT 44	
45	45-1	Elk Point	Assorted hoses, press and suction equipment		
	45-2	Bonnyville	Assorted hoses, press and suction equipment		
				TOTAL FOR LOT 45	
46	46-1	Elk Point	Assorted hydraulic hoses, crimpers and portable power units		
	46-2	Bonnyville	Assorted hydraulic hoses, crimpers and portable power units		
				TOTAL FOR LOT 46	
47	47-1	Elk Point	Assorted fluid hauling loads and press fittings		
	47-2	Bonnyville	Assorted fluid hauling loads and press fittings		
				TOTAL FOR LOT 47	
48	48-1	Elk Point	Assorted safety gear, signage and harnesses		
	48-2	Bonnyville	Assorted safety gear, signage and harnesses		
				TOTAL FOR LOT 48	
49	49-1	Elk Point	Assorted PTO's, hydraulic pumps and components		
	49-2	Bonnyville	Assorted PTO's, hydraulic pumps and components		
				TOTAL FOR LOT 49	
50	50-1	Elk Point	Assorted truck tire chains		
	50-2	Bonnyville	Assorted truck tire chains		
				TOTAL FOR LOT 50	
51	51-1	Elk Point	Assorted truck tires and rims		
	51-2	Bonnyville	Assorted truck tires and rims		
				TOTAL FOR LOT 51	
52	52-1	Elk Point	Assorted drill lines, cables and lifting slings		
	52-2	Bonnyville	Assorted drill lines, cables and lifting slings		
				TOTAL FOR LOT 52	
53	53-1	Elk Point	Assorted jerry cans and fluid containers		
	53-2	Bonnyville	Assorted jerry cans and fluid containers		
				TOTAL FOR LOT 53	
54	54-1	Elk Point	Assorted truck hitches, emergency flares and chock blocks		
	54-2	Bonnyville	Assorted truck hitches, emergency flares and chock blocks		
				TOTAL FOR LOT 54	
55	55-1	Elk Point	Assorted CTU subs, valves and miscellaneous CTU equipment		
	55-2	Bonnyville	Assorted CTU subs, valves and miscellaneous CTU equipment		
				TOTAL FOR LOT 55	
56	56-1	Elk Point	Assorted jacks, jack stands and tire-handler jacks		
	56-2	Bonnyville	Assorted jacks, jack stands and tire-handler jacks		
				TOTAL FOR LOT 56	
57	57-1	Elk Point	Assorted bolt bins, fittings bins and screw bins		
	57-2	Bonnyville	Assorted bolt bins, fittings bins and screw bins		
				TOTAL FOR LOT 57	
58	58-1	Elk Point	Assorted ladders		
	58-2	Bonnyville	Assorted ladders		
				TOTAL FOR LOT 58	
59	59-1	Elk Point	Assorted welding tables, work benches, drill presses and chop saws		
	59-2	Bonnyville	Assorted welding tables, work benches, drill presses and chop saws		
				TOTAL FOR LOT 59	
60	60-1	Elk Point	Assorted lock-up cages and cabinets		
	60-2	Bonnyville	Assorted lock-up cages and cabinets		
				TOTAL FOR LOT 60	

61	61-1	Elk Point	Assorted lube barrels, oil bins and pumps and grease guns			
	61-2	Bonnyville	Assorted lube barrels, oil bins and pumps and grease guns			
					TOTAL FOR LOT 61	
62	62-1	Elk Point	Assorted tank stinging equipment, door cannons and hand wands			
	62-2	Bonnyville	Assorted tank stinging equipment, door cannons and hand wands			
					TOTAL FOR LOT 62	
63	63-1	Elk Point	Assorted fuel tanks, air tanks and slip tanks			
	63-2	Bonnyville	Assorted fuel tanks, air tanks and slip tanks			
					TOTAL FOR LOT 63	
64	64-1	Elk Point	Assorted wash-bay pumps, Hotsy burners and steam coils			
	64-2	Bonnyville	Assorted wash-bay pumps, Hotsy burners and steam coils			
					TOTAL FOR LOT 64	
65	65-1	Elk Point	Assorted fluid pumps and Hi-Bond pump			
	65-2	Bonnyville	Assorted fluid pumps and Hi-Bond pump			
					TOTAL FOR LOT 65	
66	66-1	Elk Point	Assorted pipe fitting equipment, stands and threader			
	66-2	Bonnyville	Assorted pipe fitting equipment, stands and threader			
					TOTAL FOR LOT 66	
67	67-1	Elk Point	Miscellaneous used truck parts			
	67-2	Bonnyville	Miscellaneous used truck parts			
					TOTAL FOR LOT 67	
68	68-1	Elk Point	Miscellaneous assets			
	68-2	Bonnyville	Miscellaneous assets			
					TOTAL FOR LOT 68	
69	69-1	Bonnyville	Yard King yellow snow blower			
	69-2	Bonnyville	Red lawn mower			
	69-3	Bonnyville	Assorted weed trimmers			
					TOTAL FOR LOT 69	
70	222T	Bonnyville	2009 Custom vac trailer	Semi-vac trailer	2P9CS13D19N082675	
					TOTAL FOR LOT 70	

Ernst & Young Inc. has prepared this Schedule from information obtained from the records of the company and information provided by former staff of the company, and as a consequence, Ernst & Young Inc. does not certify the accuracy or completeness of the information included on this Schedule.

All interested parties and bidders are responsible for their own due diligence.

Schedule “B”

**NOTICE OF REQUEST FOR PROPOSALS
IN THE MATTER OF THE RECEIVERSHIP OF D.L.M. OILFIELD
ENTERPRISES LTD.**

EY, in its capacity as Receiver of D.L.M. Oilfield Enterprises Ltd. ("DLM"), is currently seeking proposals in relation to the purchase of the assets of DLM. Assets include numerous trucks, trailers, and other rolling stock, and associated tools. **The deadline for submission of proposals is currently set for May 23, 2019.**

A COPY OF THE INFORMATION PACKAGE CAN BE OBTAINED
AT: www.ey.com/ca/dlm or by contacting our office.

Daniel Pintaric
Manager
(780) 412-2381
daniel.pintaric@ca.ey.com

Ernst & Young Inc., Receiver

Suite 1400, 10423 - 101 Street,
Edmonton, Alberta T5H 0E7

Fax (780) 428-8977

