

COURT FILE NUMBER: **1803-22289**

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

PLAINTIFF ATB FINANCIAL

DEFENDANTS D.L.M. OILFIELD ENTERPRISES LTD.

Clerk's Stamp

DOCUMENT **APPLICATION**
(Final Distribution, Approval of Receiver Fees and Disbursements, Approval of Receiver's Activities and Discharge of Receiver)

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT MLT AIKINS LLP
2200, 10235 101 Street
Edmonton, Alberta T5J 3G1
Phone: 780.969.3500
Fax: 780.969.3549
Attention: Dana M. Nowak
Solicitors for Ernst & Young Inc., Court-Appointed Receiver of D.L.M. Oilfield Enterprises Ltd.
File: 7230-35

NOTICE TO RESPONDENTS (Service List, attached hereto as Schedule "A"):

This application is made against you. You are the respondent. You have the right to state your side of this matter before the Judge.

To do so, you must be in Court when the application is heard as shown below:

Date: Thursday, October 28, 2021
Time: 2:00 pm
Where: Court of Queen's Bench of Alberta, Edmonton Law Courts,
1A Sir Winston Churchill Square, Edmonton, Alberta
Before Whom: The Honourable Madam Justice D.L. Shelley, In Chambers
(Booked on the Commercial List)

Go to the end of this document to see what else you can do and when you must do it.

Remedy Claimed or Sought:

1. An Order abridging the time for service of notice of this Application and deeming service of this notice of Application and materials in support thereof good, valid, timely, and sufficient.
2. An Order substantially in the form attached hereto as **Schedule “B”** approving, *inter alia*:
 - a. a final distribution of proceeds;
 - b. the receiver’s fees and disbursements;
 - c. the receiver’s activities; and
 - d. the receiver’s discharge;

as recommended by Ernst & Young Inc., Court-Appointed Receiver of D.L.M. (the “**Receiver**”), in respect of the receivership of D.L.M. Oilfield Enterprises Ltd. (“**D.L.M.**”).

3. An Order granting such other and further relief as the circumstances may require and as this Honourable Court shall deem appropriate.

Grounds for Making the Application:

4. By way of a Receivership Order granted by Mr. Justice K.P. Feehan on February 8, 2019 (the “**Receivership Order**”), the Receiver was appointed over all of the assets, undertakings and properties of D.L.M. (the “**Assets**”).
5. By way of an Order approving the sale of certain assets of D.L.M. granted by Madam Justice J.H. Goss on June 27, 2019, the Court approved an auction and liquidation agreement between the Receiver and Maynards Industries Canada Ltd. (“**Maynards**”) for the sale of certain Assets of D.L.M.
6. Maynards conducted an auction of the Assets on September 5, 2019, which resulted in some, but not all, of the Assets being sold.

7. Pursuant to an Order approving an amended auction agreement for the sale of certain Assets by Mr. Justice J.J. Gill on October 29, 2019, the Receiver completed a sale of the remaining Assets to Maynards (the “**Transaction**”).
8. The balance of the Transaction closed on or about October 29, 2019.
9. On September 25, 2020, Mr. Justice M.J. Lema granted an Order dismissing a trust claim advanced by Canadian Natural Resources Limited pursuant to section 22 of the *Builders’ Lien Act*, R.S.A. 2000, c. B-7.
10. On May 13, 2021, Mr. Justice M.J. Lema granted an Order approving the Receiver’s proposed distribution of funds to ATB Financial, notwithstanding an objection raised by Bond Mezzanine Capital III Limited Partnership regarding the Receiver’s interim distribution.
11. On July 19, 2021, Mr. Justice M.J. Lema granted an Order permitting the Receiver to destroy certain books and records of D.L.M.
12. The Receiver has executed its duties pursuant to the Receivership Order.
13. Such further and other grounds as counsel may advise and this Honourable Court may permit.

Material or Evidence to Be Relied Upon:

- (a) This notice of Application, filed;
- (b) The First Report of the Receiver, filed;
- (c) The Second Report of the Receiver, filed;
- (d) The Third Report of the Receiver, and all five supplements thereto, filed;
- (e) The Fourth Report of the Receiver, filed;
- (f) The Fifth Report of the Receiver, to be filed;

- (g) The Receivership Order filed on February 8, 2019;
- (h) The inherent jurisdiction of this Honourable Court to control its own process; and
- (i) Such further and other material as counsel may advise and this Honourable Court may permit.

Applicable Rules:

14. Rules 11.27 and 13.5 and Part 6, Division 4 of the Alberta *Rules of Court*.

Applicable Acts and Regulations:

- 15. The *Judicature Act*, R.S.A. 2000, c. J-2, as amended, specifically section 8.
- 16. The *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, specifically section 249.
- 17. The *Personal Property Security Act*, R.S.A., c. P-7, specifically subsection 65(7)(b).

How the Application is Proposed to be Heard or Considered:

- 18. In person before the Honourable Madam Justice D.L. Shelley in Chambers (booked on Commercial List).

WARNING

If you do not come to Court either in person or by your lawyer, the Court may give the applicant(s) what they want in your absence. You will be bound by any order that the Court makes. If you want to take part in this application, you or your lawyer must attend in Court on the date and at the time shown at the beginning of the form. If you intend to rely on an affidavit or other evidence when the application is heard or considered, you must reply by giving reasonable notice of the material to the applicant.

SCHEDULE “A”

Service List

(See next page) _

Service List as at October 18, 2021

Court- Appointed Receiver

Party	Counsel
Ernst & Young Inc. EPCOR Tower 10423 - 101 Street, Suite 1400 Edmonton AB T5H 0E7 Attention: Matt McCulloch Email: matt.mcculloch@ca.ey.com Attention: Daniel Pintaric Email: daniel.pintaric@ca.ey.com	MLT Aikins LLP 2200, 10235 – 101 Street NW Edmonton, AB T5J 3G1 Attention: Dana M. Nowak Email: dnowak@mltaikins.com

Secured Creditors

Party	Counsel
Alberta Treasury Branches Equipment Finance 585 – 8 Avenue SW Calgary, AB T2P 1G1 ATB Financial 25 th Floor, 10020 – 100 Street Edmonton, AB T5J 0N3	McCarthy Tétrault LLP Suite 4000, 421 - 7th Avenue SW Calgary AB T2P 4K9 Attention: Sean Collins Email: scollins@mccarthy.ca Attention: Pantelis Kyriakakis Email: pkyriakakis@mccarthy.ca
ARI Financial Services Inc. 600 – 1270 Central Parkway West Mississauga, ON L5C 4P4 Attention: Frank Clement Email: FClement@arifleet.com	

Party	Counsel
Bank of Montreal 5750 Explorer Drive Mississauga, ON L4W 0A9 Attention: Cameron Ferris Email: cameron.ferris@bmo.com	Gowling WLG (Canada) LLP Suite 1600, 421 7th Avenue SW Calgary, AB T2P 4K9 Attention: Caireen E. Hanert Email: caireen.hanert@gowlingwlg.com
Bond Mezzanine Fund III Limited Partnership Suite 1570, 1111 West Georgia Street Vancouver, BC V6E 4M3	Duncan Craig LLP 2800, 10060 Jasper Avenue NW Edmonton, AB T5J 3V9 Attention: Darren R. Bieganeck, QC Email: dbieganeck@dcclp.com
De Lage Landen Financial Services Canada Inc. Attention: Karren Viersen Email: kviersen@leasedirect.com	
GM Financial Canada Leasing Ltd. 2001 Sheppard Ave. Ste 600 Toronto, ON M2J 4Z8 Attention: Nicole Labram Email: nicole.labram@gmfinancial.com	
RCAP Leasing Inc. 5575 North Service Rd., Suite 300 Burlington, ON L7L 6M1 Email: rcap.collections@rcapleasing.com	
Greatwest Truck Lease & Rentals Ltd. 5909 6 Street SE Calgary, AB T2H 1L8 Attention: Russell M. Email: r.mack@greatwestkenworth.com	

Party	Counsel
Paccar Financial Services Ltd. 6711 Mississauga Rd. N., Ste 500 Mississauga, ON L5N 4J8 Attention: Deon Herbert Email: dean.herbert@paccar.com	McLennan Ross LLP 600 McLennan Ross Building 12220 Stony Plain Road Edmonton, AB T5N 3Y4 Attention: Ryan Trainer Email: rtrainer@mross.com
Triton Enterprises Ltd. Box 237 Neilburg, SK S0M 2C0 Shaun Herle Box 237 Neilburg, SK S0M 2C0	Robertson Moskal Sarsons 3801A – 51 Avenue (Southridge Commons) P.O. Box 1680 Lloydminster, SK/AB S9V 1K6 Attention: Thomas WJ Hall Email: thall@lloydlaw.ca
Xerox Canada Ltd. 500 – 20 York Mills Road 5 North York, ON M2P 2C2	

Landlords

Party	Counsel
1242284 AB Ltd. Box 6961 Bonnyville, AB T9N 2H9	

Personal Property Lien Claimants

Party	Counsel
Diamond International Trucks Ltd.	Prowse Chowne LLP Suite 1300, 10020 101A Avenue NW Edmonton, AB T5J 3G2 Attention: Amber Kruger Email: akruger@prowsechowne.com

Party	Counsel
JC Inspections & Associates Box 1986 Lloydminster, SK S9V 1R5	Sholter Law B3, 5012 46 Street Lloydminster, AB T9V 0C5 Attention: Al Sholter Email: al@sholterlaw.ca
Truck Zone Inc. 6015 – 50 Ave. Bonnyville, AB T9N 2L3 Attention: Christina Chomyk Email: cchomyk@truckzone.ca	
New-Line Products Ltd. 9415 189 th Street Surrey, BC V4N 5L8 Email: sales@new-line.com	
T. Fowler Mechanical Ltd. Box 663 Glendon, AB T0A 1P0	
Edmonton Kenworth Ltd. 17335 118 Avenue Edmonton, AB T5S 2P5	

Other Interested Parties

Party	Counsel
Maynards Industries Canada Ltd.	Fasken Martineau LLP 3400, 350 – 7 Avenue SW Calgary, AB T2P 3N9 Attention: Travis P. Lysak Email: tlysak@fasken.com Attention: Andrew Burt Email: aburt@fasken.com

Party	Counsel
Canada Revenue Agency Pacific Insolvency Intake Centre For Alberta Surrey National Verification and Collection Centre 9755 King George Boulevard Surrey, BC V3T 5E1 Fax: 1-866-219-0311	With a copy to: Department of Justice (Canada) #300, 10423 – 101 Street NW Edmonton, AB T5H 0E7 Attention: George F. Body Email: George.Body@justice.gc.ca
Laurentian Bank of Canada 630, 1360 René-Lévesque Boulevard West, Montreal, Quebec H3G 0E9	Miller Thomson LLP 2700, 10155- 102 Street Edmonton, AB T5J 4G8 Attention: Terrence M. Warner Email: twarner@millerthomson.com
Canadian Natural Resources Ltd. 2100, 855-2 nd Street SW Calgary, AB T2P 4J8	Parlee McLaws LLP 3300, 421 7 Ave SW Calgary, AB T2P 4K9 Attention: Brent W. Mescall Email: bmescall@parlee.com
Bradorah Holdings Ltd. Box 1029 Elk Point, AB T0A 1A0	Morrow Tchir LLP 5226-50 Avenue St. Paul, AB T0A 3A0 Attention: James E. Morrow Email: jemorrow@morrowtchir.ca
North 55 Contracting Ltd. Box 4684 Bonnyville, AB T9N 0H1	Todd & Drake LLP 4807-51 Street Cold Lake, AB T9M 1P2 Attention: Ahmed (Ed) Tarrabain, Student at Law Email: eterrabain@tdlaw.ca
Dark Knight Semi Vac Ltd. Box 6181 Bonnyville, AB T9N 2G8	Todd & Drake LLP 4807-51 Street Cold Lake, AB T9M 1P2 Attention: Ahmed (Ed) Tarrabain, Student at Law Email: eterrabain@tdlaw.ca

Unsecured Creditors

Creditor Name	Street	City	Province	Postal Code
1242284 Alberta Ltd.	Box 7671	Bonnyville	AB	T9N 2H9
1287105 AB Ltd.	PO Box 6217, Stn Main	Bonnyville	AB	T9N 2G8
1361514 Alberta Ltd.	Box 373	Clyde	AB	T0G 0P0
1403187 Alberta Ltd.	E, 2404 - 57A Avenue	Lloydminster	AB	T9V 2W4
1658888 Alberta Ltd.	22, 2715 - 73 Avenue	Lloydminster	AB	T9V 3L7
1787825 Alberta Ltd.	Box 4775	Bonnyville	AB	T9N 0H2
2049823 Alberta Ltd.	Box 1118	Elk Point	AB	T9N 2H9
984636 Alberta Ltd.	Box 267	Elk Point	AB	T0A 1A0
99 Street Tire & Auto Centre (Not Operating)	9845 - 41 Avenue	Edmonton	AB	T6E 0A2
Action Towing & Recovery	PO Box 938	Lloydminster	AB	S9V 1C4
AGD Trucking Ltd.	Box 777	Saddle Lake	AB	T0A 3T0
Air Liquide Canada Inc.	10020 - 56 Avenue	Edmonton	AB	T6E 5Z2
Alberto Nieves Coria	#304, 4102 - 43 Avenue	Bonnyville	AB	T9N 1S9
AlSCO	406 - 45 Street E	Saskatoon	SK	S7K 0W2
AltaGas	Box 2597	Calgary	AB	T2P 0C8
Amex Bank of Canada (Attn: Anne Shepherd- O'Hare)	2225 Sheppard Ave E. Suite 100	Toronto	ON	M2J 5C2
Andrew W. McQuinn	Box 986	Elk Point	AB	T0A 1A0
April Reid	Box 298	Glendon	AB	T0A 1P0
Arden LaBoucane	5013 - 46 Avenue	St. Paul	AB	T0A 3A4
Ark Autowash & Pet Spa	Box 1094	Elk Point	AB	T0A 1A0
Arvin Espejo	5609 52 Ave	St. Paul	AB	T0A 3A1
ATCO Energy Ltd.	5302 Forand Street SW	Calgary	AB	T3E 8B4
Axon Development Corp	304, 15 Innovation Place	Saskatoon	SK	S7N 2X8
Ayobami Oyeboode	Box 10, 5334 - 50 Avenue	Elk Point	AB	T0A 1A0
BDI a division of Bell Mobility	Box 4100, PO A	Etobicoke	ON	M9C 0A8
Bear Bum Septic Services	Box 1274	Lloydminster	AB	T9V 3B5
Bearing Transport Inc.	30279 River Ridge Drive SW	Calgary	AB	T3Z 3K9
Bell Mobility Inc.	PO Box 5480, Stn Terminal	Vancouver	BC	V6B 4B5
Benjamin Delos Santos	4405 48 Ave	St. Paul	AB	T0A 3A3
Bennett Jones LLP	4500 Bankers Hall East, 855 - 2nd Street SW	Calgary	AB	T2P 4K7
B-Line Tire & Auto Supply	32 Rayborn Crescent	St. Albert	AB	T8N 4A9
Bob's Portables	Box 7602	Bonnyville	AB	T9N 2H9
Bonnyville East End Service (2007) Ltd.	Box 5622	Bonnyville	AB	T9N 2G6
Bradley Sharp	510 - 17 Avenue	Cold Lake	AB	T9M 1L4
Brandon Suttis	151 Patricia Road	Stratford	ON	N5A 7A6
Brant Evans	Box 908	Elk Point	AB	T0A 1A0

Brant R. Evans	Box 908	Elk Point	AB	T0A 1A0
Brent Domingo	5313 - 52 Ave	St. Paul	AB	T0A 3A1
Bridgestone Canada Inc.	5770 Hurontario Street, Suite 400	Mississauga	ON	L5R 3G5
Bryon Mickelson	4804 - 54 Street	Bonnyville	AB	T9N 1Z1
Buck Wild Trucking	Box 946	Elk Point	AB	T0A 1A0
Cal's Hardware Ltd.	Box 99	Elk Point	AB	T0A 1A0
Cal's Hardware Ltd. (RONA)	P.O. Box 99, 4819 – 50 St.	Elk Point	AB	T0A 1A0
Cameron Hubbard	111, 5508 - 55 Street	Bonnyville	AB	T9N 2B6
CannAmm Occupational Health & Testing	200, 9636 - 51 Avenue	Edmonton	AB	T6E 6A5
Cansafe Inc.	Bay 3, 4720 - 50 Street	Lloydminster	SK	S9V 0M7
Casey Gillard	4123 - 40 Street	Bonnyville	AB	T9N 1T5
Certified Laboratories	PO Box 2413T, Station A	Toronto	ON	M5W 2K6
Champion Commercial Products Inc.	3151 Wharton Way	Mississauga	ON	L4X 2B6
Chester Campbell	PO Box 112	Elk Point	AB	T0A 1A0
Christopher Vernon	8 Philips Place	Flatrock	NL	A1K 1C8
Claresholm Rentals & Oilfield	PO Box 1681, 7 Alberta Rd	Claresholm	AB	T0L 0T0
Classic Oilfield Services Ltd.	5222 - 65 Street	Lloydminster	AB	T9V 2T3
Clever Ortuero	Box 1251	Elk Point	AB	T0A 1A0
Cody Constantine	Box 1404; 208, 5705 - 51 St	Elk Point	AB	T0A 1A0
Colin Saulnier	PO Box 1771	St. Paul	AB	T0A 3A0
Commercial Credit Adjusters	300-317 Donald St.	Winnipeg	MB	R3B 2H6
Continental Tire Canada Inc.	PO Box 11073, Station A	Toronto	ON	M5W 2G5
Control Flow Hydraulics Ltd.	11031 - 166A Street	Edmonton	AB	T5P 3V4
Cornerstone Co-op	5008 - 51ST Ave	Vermilion	AB	T9X 1B3
Cornerstone Cooperative	3, 5017 - 42 Street	St. Paul	AB	T0A 3A2
CRJ Trucking	5617 - 48 Avenue	St. Paul	AB	T0A 3A3
Crystal Campbell	Box 7987	Bonnyville	AB	T9N 2J3
Curtis Lomax	4805 46 Ave	St. Paul	AB	T0A 3A3
Curtis Watchmaker	Box 115	La Corey	AB	T0A 2E0
Dako Inspections Ltd.	Box 3121	Lloydminster	SK	S9V 1P9
Dale L. Gadwa	Box 56	Kehewin	AB	T0A 1C0
Daniel McMullen	PO Box 4233, Stn Forces	Cold Lake	AB	T9M 2C1
Dante Ginez	Box 1287	Elk Point	AB	T0A 1A0
Dark Horse Media	Box 5409	Bonnyville	AB	T9N 2G5
Dave Hughes	946 Cottage Farms Road	Kingston	ON	K7L 4V1
David Tekatch	4806 - 47 Avenue	Bonnyville	AB	T9N 1M4
David Vachon	Box 5098	Bonnyville	AB	T9N 2O3
Dean P. Frank	Box 567	Porcupine Plain	SK	S0E 1H0
Deerborn Oilfield Services	PO Box 7671	Bonnyville	AB	T9N 2H9
Dennis Heather	Box 5582	Bonnyville	AB	T9N 2G6
Dianne LaCerte	Box 1063	Elk Point	AB	T0A 1A0
Direct Drug Testing	Box 6950	Bonnyville	AB	T9N 2H4
Direct Energy Regulated	Box 1520, 639 - 5 Ave	Calgary	AB	T2P 5R6

Services	SW			
Domingo Apigo Jr.	Box 743	Elk Point	AB	T0A 1A0
Donrite Directional Services Attention: Jon Brears	Box 323	Elk Point	AB	T0A 1A0
Drift Oilfield Services	Box 1080	Elk Point	AB	T0A 1A0
Dwayne Kostyniuk	4808 Riverside Drive	Vermilion	AB	T9X 1S4
Elk Point Pioneer Circle	Box 488	Elk Point	AB	T0A 1A0
Enviroway Detergent Man	9 - 2241 Hanselman Ave	Saskatoon	SK	S7L 6A7
ENZee Tech Inc.	6404 - 50 Avenue	Bonnyville	AB	T9N 2M1
Eric Auger & Sons Contracting	Box 360	Wabasca	AB	T0G 2K0
Fastenal Canada Ltd.	900 Wabanaki Drive	Kitchener	ON	N2C 0B7
Florante Sapigao	4210 - 48 Avenue	St. Paul	AB	T0A 3A3
Fort Garry Industries Ltd.	16230 - 118 Avenue	Edmonton	AB	T5V 1C6
Gary Blythe Vacuum Services	Box 10675	Lloydminster	AB	T9V 3A7
Gateway Supply	Box 457	Elk Point	AB	T0A 1A0
Genesis Ordonia	5105 46 ST	St. Paul	AB	T0A 3A2
GEOTrac Systems Inc.	Suite 401, 5940 Macleod Trail SW	Calgary	AB	T2H 2G4
Gerald Powell	4249 - 47 Avenue	Vermilion	AB	T9X 1P1
Giuseppe Petrucci	Suite 106, 10308 119 ST	Edmonton	AB	T5K 1Z6
Gold Drop Enterprises Ltd. Attention: Mark Binetrui	PO Box 12957	Lloydminster	AB	T9V 2J3
Gregg Distributors	16215 - 118 Avenue	Edmonton	AB	T5V 1C7
Gregory Starko	5218 - 47 Street	Lloydminster	AB	T9V 0G4
Hahn Welding & Oilfield Services	Box 556	Elk Point	AB	T0A 1A0
High Caliber Contracting	Box 5061	Bonnyville	AB	T9N 2G3
Hodari Brown	D2, 4801 - 53A Street	Bonnyville	AB	T9N 1N7
Holly Breault	Box 6774	Bonnyville	AB	T9N 2H2
Husky Oil Marketing	Box 6525, Station D	Calgary	AB	T2P 3G7
Innovative Production Inc.	GPS 12, Comp 19, RR5	Lloydminster	AB	T9V 3A1
ISN Software Canada Ltd.	Lockbox 310390, PO Box 578, Station M	Calgary	AB	T2P 2J2
Jacques Richard	Box 7631	Bonnyville	AB	T9N 2H9
James D. Mickelson	4804 54 Street	Bonnyville	AB	T9N 1Z1
Jamie Barton	Apt. # 211, 3350 - 72 Ave	Lloydminster	AB	T9V 3R5
Jason Schneider	5020 44 Ave	Vermilion	AB	T9X 1Y2
Jaxom Willman	5111 - 54A Street	Lloydminster	AB	T9V 0S4
Jena Machining Ltd.	5715 - 52 Avenue	Bonnyville	AB	T9N 2P5
Jenisson Layno	8006 166A Ave	Edmonton	AB	T5Z 3V9
Jennifer Severyn	Box 165	Fort Kent	AB	T0A 1H0
Jerin Bezpaiko	Box 1151	Elk Point	AB	T0A 1A0
Jerin Bezpaiko	Box 1151	Elk Point	AB	T0A 1A0
Jim Yarmuch	4705 45 Ave	St. Paul	AB	T0A 3A3
JMB Crushing Systems Ltd.	Box 6977	Bonnyville	AB	T9N 2H4
Joe-Art Meneses	4502 - 50 Avenue	St. Paul	AB	T0A 3A2

St. Arnaud Pinsent Steman	1653 - 91 Street SW	Edmonton	AB	T6X 0W8
John O'Dell	5102 - 59 Street	Cold Lake	AB	T9M 1S3
John Salvador	4113 48 Ave	St. Paul	AB	T0A 3A2
Jonathan Janzen	Box 954	Elk Point	AB	T0A 1A0
Jose Advincula	5313 - 52 Avenue	St. Paul	AB	T0A 3A1
Joseph Amyotte	Box 646	Elk Point	AB	T0A 1A0
Joseph Olinan	Box 175	Elk Point	AB	T0A 1A0
Kal Tire (Terrox Industries)	254, 5737 - 50 Avenue	St. Paul	AB	T0A 3A1
Karasiuk Oilfield	PO Box 99	Fort Kent	AB	T0A 1H0
Kelvin Sadowinski	Box 795	Elk Point	AB	T0A 1A0
Ken Smiley	Box 7879	Bonnyville	AB	T9N 2J2
Kevin Condon	Box 1202	Elk Point	AB	T0A 1A0
Kevin L. Costante	Box 89	Fort Kent	AB	T0A 1H0
KMC Oilfield	2270 Airport Road	Wabasca	AB	T0G 2K0
Kwik-Fab Energy Services	Box 2258	Sundre	AB	T0M 1X0
Lakeland Co-op	6020 - 54 Avenue	Bonnyville	AB	T9M 2M8
Lash Enterprises	5510 - 63 Avenue	Lloydminster	AB	T9V 3T8
Leroy Chambers	PO Box 1412	Elk Point	AB	T0A 1A0
Lyn-Den Oilfield	Box 5056	Bonnyville	AB	T9N 2G3
Marjoerey Busto	5517 - 51 Avenue	St. Paul	AB	T0A 3A1
Matthew Hackett	PO Box 10027	Bonnyville	AB	T9N 0A6
Max Fuel Distributors Ltd.	Box 236	Slave Lake	AB	T0G 2A0
MCS Net	Box 98	St. Paul	AB	T0A 3A0
MD of Bonnyville no. 87	Bag Service 1010	Bonnyville	AB	T9N 2J7
Megan Edmunds	Box 1383	Cold Lake	AB	T9M 1P3
Melissa McCormack	4414 - 43 Avenue	Bonnyville	AB	T9N 1R4
Michael Bosch	Box 1063	Elk Point	AB	T0A 1A0
Michael Chafe	4717 - 49 Avenue	Bonnyville	AB	T9N 1B5
Mike Rogers	5416 56 ST	Cold Lake	AB	T9M 1R4
MRC Global Canada ULC	Lockbox 310130, PO Box 578, Station M	Calgary	AB	T2P 2J2
Nadine Parsons	PO Box 1060	Elk Point	AB	T0A 1A0
Nakita Pittman	Box 210	Elk Point	AB	T0A 1A0
NCSG Hauling & Rigging Ltd.	28765 Acheson Road	Acheson	AB	T7X 6A8
Nicholas Owen	Box 5098	Bonnyville	AB	T9N 2G3
Nicole Jacknife	Box 7056	Bonnyville	AB	T9N 2J6
Nolie B. Espejo	5210 55 ST	St. Paul	AB	T0A 3A1
North American Land Corporation	PO Box 12628, RPO 10	Lloydminster	AB	T9V 0Y4
Northern Truck & Ind Supply	6201C - 50 Avenue	Bonnyville	AB	T9N 2L9
Oil Country Tires Ltd.	Box 3373	Spruce Grove	AB	T7X 3A7
Paul Coates	201B, 4508 - 42 Street	Bonnyville	AB	T9N 1K7
Praxair Canada Inc.	PO Box 2531, Station M	Calgary	AB	T2P 0S6
PricewaterhouseCoopers LLP	354 Davis Road, Suite 600	Oakville	ON	L6J 0C6
Purolator Courier Ltd.	Box 1100, Station A	Etobicoke	ON	M9C 5K2
Quentin Hunter	Box 12	Marwayne	AB	T0B 2X0
Quick Print Graphic Services	1, 5508 - 1 Street SE	Calgary	AB	T2H 2W9

Rebel Metal Fabricators Ltd.	7911 Edgar Ind Drive	Red Deer	AB	T4P 3R2
Rebel NDT Inspections Ltd.	Box 7282	Bonnyville	AB	T9N 2H8
Red-L Distributors Ltd.	3675 - 13 Street	Nisku	AB	T9E 1C5
Rees NDT Inspection Services	15612 - 89 Street	Grande Prairie	AB	T8V 2N8
Relay Distributing	6005 - 50 Avenue	Lloydminster	SK	S9V 2A4
Rems Wedling Ltd.	Box 985	Elk Point	AB	T0A 1A0
Rick Crouse	2103 - 48 Avenue	Lloydminster	SK	S9V 1L5
Ring Central Inc.	Dep CH 19585	Palatine	IL	60055-9585
Robert J. Duval	3927 Bluebird Road	Kelowna	BC	V1W 1X7
Robert Smith	Box 985	Elk Point	AB	T0A 1A0
Rodney Bradshaw	Box 5332	Bonnyville	AB	T9N 2G5
Roger G. Guerzon	Box 1213, 5302 - 48 Ave	Elk Point	AB	T0A 1A0
Romeo Cardines	5410 - 52 Avenue	St. Paul	AB	T0A 3A1
Rowel Guerzon	4633 46 Ave	St. Paul	AB	T0A 3A3
Ruthann Kennedy	Box 1104	Cold Lake	AB	T9M 1P3
Safety Buzz Ltd.	4401 - 52 Avenue	Bonnyville	AB	T9N 1B1
Samax Industries Inc.	Box 5999	Westlock	AB	T7P 2P7
Sean D. Hannah	Box 849	Elk Point	AB	T0A 1A0
Secure Energy Services Inc.	Box Valley Square 2, 3600, 205 - 5 Avenue SW	Calgary	AB	T2P 2V7
Seven Lakes Oilfield Services	Box 779	Cold Lake	AB	T9M 1P2
Shamrock Valley Enterprises	PO Box 505	Elk Point	AB	T0A 1A0
Shelby Boettger	25 Eastwood Trailer Park	Lloydminster	SK	S9V 0L4
Site Ventures Inc.	PO Box 10074	Bonnyville	AB	T9N 0A6
St. Paul Glass & Mirror	Box 1384	St. Paul	AB	T0A 3A0
Stahl Peterbilt Inc.	18020 - 118 Avenue	Edmonton	AB	T5S 2G2
Stanchuck Trucking Ltd.	6404 - 66 Street	Lloydminster	AB	T9V 3T6
Steve Seabourne	PO Box 974	Elk Point	AB	T0A 1A0
Stinger Oilfield Services Ltd.	Box 735	Elk Point	AB	T0A 1A0
Stone Ridge Transport Ltd.	Box 649	Kitscoty	AB	T0B 2P0
Straight Vac Service Ltd.	Box 185	Tofield	AB	T0B 4J0
Suncor Energy	Box 8500	Don Mills	ON	M3C 3B2
T&E Pumps Ltd.	Box 460	Consort	AB	T0C 1B0
Telus	Box 7575	Vancouver	BC	V6B 8N9
Tervita Corporation	C3025, Box 2572, Stn M	Calgary	AB	T2P 3L4
The Gear Centre	14811 - 116 Avenue	Edmonton	AB	T5M 3E8
Thomas Voros	Box 202	Forestburg	AB	T0B 1N0
TNT Tank & Trailer Repair	Box 10676	Lloydminster	AB	T9V 3A7
Town of Bonnyville	4817 - 49 Ave, Bag 1006	Bonnyville	AB	T9N 2J7
Town of Elk Point	Box 448	Elk Point	AB	T0A 1A0
Travis Baycroft	Box 5593 Stn Main	Bonnyville	AB	T9N 2G6
Travis Bretzer	Box 1321	Elk Point	AB	T0A 1A0
Truck-In 2000 Wash & Lube	Box 1226	Elk Point	AB	T0A 1A0
Tyler Hislop	3421 - 48 Ave	Lloydminster	SK	S9V 1A8
Unifirst Canada Ltd.	3691 - 98 Street	Edmonton	AB	T6E 5N2
Valere Vachon	#90 Sportmans Trailer	Bonnyville	AB	T9N 2B6

	Park			
Van Llendl Costales	5313 - 52 Avenue	St. Paul	AB	T0A 3A1
Wabasca Rescue & Storage	PO Box 219	Wabasca	AB	T0G 2K0
Westward Partners LLC	PO Box 9080	Seattle	WA	98109
William Rice	Box 8	Lafond	AB	T0A 2G0
William Shaw	Box 392	Marwayne	AB	T0B 2X0
William Tremblett	4716 52 Ave	Bonnyville	AB	T9N 1B2
Wilter Auto & Ind Supply Bonnyville	5502 - 52 Avenue	Bonnyville	AB	T9N 2P2
Wilter Auto & Ind Supply Elk Point	Box 809	Elk Point	AB	T0A 1A0
Wolf Lake Ranch Ltd.	PO Box 4569	Bonnyville	AB	T9N 0H1
Xceed Machine Works Inc.	5316 - 72A Avenue	Edmonton	AB	T6B 2H9
Yellowhead Home & Glass	Box 6128	Bonnyville	AB	T9N 2G7
Yokohama	500, 9325 - 200 Street	Langley	BC	V1M 3A7

SCHEDULE “B”

Proposed Form of Order

(See next page)

Clerk's stamp:

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	ORDER FOR FINAL DISTRIBUTION, APPROVAL OF RECEIVER'S FEES AND DISBURSEMENTS, APPROVAL OF RECEIVER'S ACTIVITIES AND DISCHARGE OF RECEIVER
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	MLT AIKINS LLP 2200, 10235 101 Street Edmonton, Alberta T5J 3G1 Phone: 780.969.3500 Fax: 780.969.3549 Attention Dana M. Nowak Solicitors for Ernst & Young Inc., Court- Appointed Receiver of D.L.M. Oilfield Enterprises Ltd. File: 7230-35
DATE ON WHICH ORDER WAS PRONOUNCED:	October 28, 2021
NAME OF JUSTICE WHO MADE THIS ORDER:	Madam Justice D.L. Shelley
LOCATION OF HEARING:	Edmonton, Alberta

UPON THE APPLICATION of Ernst & Young Inc. in its capacity as the Court-appointed receiver (the "**Receiver**") of the undertaking, property and assets of D.L.M. Oilfield Enterprises Ltd. (the "**Debtor**") for an Order for the final distribution of proceeds, approval of the Receiver's fees and disbursements, approval of the Receiver's activities and discharge of the Receiver; **AND UPON** hearing read the Receiver's Fifth Report dated October 18, 2021 (the "**Receiver's Report**"); **AND UPON** hearing counsel for the Receiver, counsel for the Debtor, counsel for Maynards Industries Canada Ltd. and all other parties

present; **AND UPON** being satisfied that it is appropriate to do so, **IT IS ORDERED THAT:**

1. Service of notice of this application and supporting materials is hereby declared to be good and sufficient, and no other person is required to have been served with notice of this application, and time for service of this application is abridged to that actually given;
2. The Receiver's accounts for fees and disbursements, as set out in the Receiver's Report are hereby approved without the necessity of a formal passing of its accounts.
3. The accounts of the Receiver's legal counsel MLT Aikins LLP, for its fees and disbursements, as set out in the Receiver's Report are hereby approved without the necessity of a formal assessment of its accounts.
4. The Receiver's activities as set out in the Receiver's Report and in all of its other reports filed herein, and the Statement of Receipts and Disbursements as attached to the Receiver's Report, are hereby ratified and approved.
5. The Receiver is authorized and directed to make the following distributions:
 - a. Payment of the net receipts to the Plaintiff, ATB Financial (“**ATB**”) of \$383,097.18, less a holdback of \$39,081.32, for a net dividend of \$344,015.86.
 - b. Funds for the remaining expenses accrued by the Receiver in accordance with the Projected Distribution as described in the Receiver’s Report; and
 - c. With any surplus funds in the Receivership estate to be distributed to the Plaintiff.
6. On the evidence before the Court, the Receiver has satisfied its obligations under and pursuant to the terms of the Orders granted in the within proceedings up to and including the date hereof, and the Receiver shall not be liable for any act or omission on its part including, without limitation, any act or omission pertaining to the discharge of its duties in the within proceedings, save and except for any liability arising out of any in fraud, gross negligence or willful misconduct on the part of the Receiver, or with leave of the Court. Subject to the foregoing any claims against the Receiver in connection with the performance of its duties are hereby stayed, extinguished and forever barred.
7. No action or other proceedings shall be commenced against the Receiver in any way arising from or related to its capacity or conduct as Receiver, except with prior leave of this Court on Notice to the Receiver, and upon such terms as this Court may direct.

8. Upon the Receiver filing with the Clerk of the Court a sworn Affidavit of a licensed Trustee employed by the Receiver confirming that all matters set out in paragraph 5 of this Order have been completed, then the Receiver shall be discharged as Receiver of the Debtor, provided however, that notwithstanding its discharge herein (a) the Receiver shall remain Receiver for the performance of such incidental duties as may be required to complete the administration of the receivership herein, and (b) the Receiver shall continue to have the benefit of the provisions of all Orders made in this proceeding, including all approvals, protections and stays of proceedings in favour of the Receiver in its capacity as Receiver.
9. This Order must be served only upon those interested parties attending or represented at the within application and service may be effected by Facsimile, electronic mail, personal delivery or courier. Service is deemed to be effected the next business day following the transmission or delivery of such documents.
10. Service of this Order on any party not attending this application is hereby dispensed with.

Madam Justice D.L. Shelley