

COURT FILE NUMBER 1803-22289

Clerk's Stamp

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE EDMONTON

IN THE MATTER OF THE RECEIVERSHIP OF  
D.L.M. OILFIELD ENTERPRISES LTD.

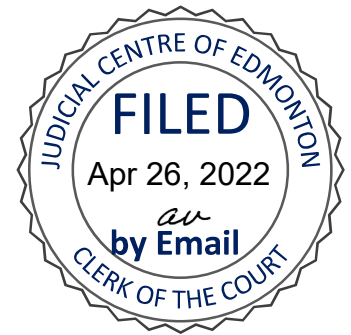
APPLICANT ATB FINANCIAL

DOCUMENT AFFIDAVIT

ADDRESS FOR SERVICE AND CONTACT  
INFORMATION OF PARTY FILING THIS  
DOCUMENT

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Attention: Dana M. Nowak  
File No. 0007230-00035 DMN



### AFFIDAVIT OF DAN MCCULLOCH

Sworn on April 21, 2022

I, Dan McCulloch, of the City of Edmonton, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a licenced insolvency trustee, and a Senior Manager at Ernst & Young Inc., which is the Court-appointed receiver and manager (the "**Receiver**") of the undertaking, property and assets of D.L.M. Oilfield Enterprises Ltd. ("**DLM**").
2. Pursuant to the Order granted by the Honourable Justice K.P. Feehan of the Court of Queen's Bench of Alberta (the "**Court**") dated February 8, 2019, Ernst & Young Inc. was appointed as the Receiver of DLM.
3. Pursuant to an Order (Final Distribution, Approval of Receiver's Fees and Disbursements, Approval of Receiver's Activities, and Discharge of Receiver) granted by the Honourable Justice D.L. Shelley dated October 28, 2021 (the "**Discharge Order**"), the Court approved the discharge of the Receiver, subject to filing an Affidavit in the

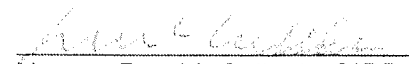
within form confirming that the Receiver had completed certain other administrative activities required to complete its administration of the DLM receivership.

4. This will confirm that the Receiver has completed all other activities required to complete its administration of the DLM receivership, as set out in paragraph 8 of the Discharge Order.
5. A copy of the Receiver's Final Statement of Receipts and Disbursements is attached hereto as **Exhibit "A"**. The Receiver has confirmed that all disbursements have cleared the account and that the administration is complete.
6. I make this Affidavit further to the requirements of the Discharge Order, and understand that upon the filing of this Affidavit, Ernst & Young Inc. will be fully and finally discharged from its capacity as the Receiver of DLM.
7. I make this Affidavit for no other or improper purpose.

SWORN before me at the City of  
Edmonton in the Province of Alberta,  
this 21<sup>st</sup> day of April, 2022

A Commissioner for Oaths in and  
for the Province of Alberta

MATTHEW McCULLOCH  
Commissioner for Oaths  
Province of Alberta  
Expiry Date: February 21, 2025

  
Name: Dan McCulloch, CIRP, LIT

D.L.M Oilfield Enterprises Ltd. - in Receivership  
Ernst & Young Inc., Receiver  
Final Statement of Receipts and Disbursements per ss. 246(3) of the BIA  
For the Period February 8, 2019 to April 21, 2022

This is Exhibit "A" to the Affidavit of  
Dan MacCallister sworn  
before me this 22 day of April 20 22  
A Commissioner for Oaths in and for the  
Province of Alberta

**Receipts:**

|                                   |                     |
|-----------------------------------|---------------------|
| Sale of assets                    | 6,807,732.50        |
| Accounts receivable               | 805,744.07          |
| Insurance proceeds from claims    | 139,560.00          |
| GST refunds                       | 62,229.61           |
| Insurance refund                  | 33,449.50           |
| GST collected                     | 13,104.37           |
| Interest                          | 4,052.93            |
| Workers Compensation Board refund | 2,957.51            |
| Costs awarded                     | 2,410.48            |
| Government of Alberta refund      | 2,173.50            |
| Utilities refund                  | 426.32              |
| Canada Post refund                | 29.05               |
| <b>Total Receipts</b>             | <b>7,873,869.84</b> |

**Disbursements:**

|                                              |                     |
|----------------------------------------------|---------------------|
| Payment to secured creditors                 | 5,990,022.90        |
| Receiver's fees                              | 373,997.99          |
| GST paid on receiver's fees                  | 18,699.92           |
| Payroll                                      | 294,718.88          |
| Occupation rent                              | 257,864.96          |
| Legal fees                                   | 233,876.99          |
| GST paid on legal fees                       | 11,617.50           |
| Source deductions                            | 169,280.49          |
| Insurance                                    | 125,944.60          |
| Repairs & maintenance                        | 58,613.39           |
| Contract services                            | 55,149.04           |
| Security                                     | 53,562.50           |
| GST remitted                                 | 52,691.38           |
| Utilities                                    | 43,805.88           |
| Property taxes                               | 40,924.10           |
| Interest on receiver's certificate           | 38,425.95           |
| GST paid on disbursements                    | 24,422.77           |
| Workers Compensation Board (WCB)             | 13,329.04           |
| Waste disposal                               | 6,912.95            |
| Change of locks                              | 3,638.03            |
| Storage and destruction of books and records | 2,571.50            |
| Auctioneer expense                           | 1,520.73            |
| Bank charges                                 | 1,404.86            |
| VIN assignment fee                           | 500.00              |
| Fuel and sundry                              | 303.49              |
| Filing fee                                   | 70.00               |
| <b>Total Disbursements</b>                   | <b>7,873,869.84</b> |

|                                              |             |
|----------------------------------------------|-------------|
| <b>Funds in Account as at April 21, 2022</b> | <b>0.00</b> |
|----------------------------------------------|-------------|

**Notes to ss. 246(3) Report:**

1. All assets have been realized upon and there are no further assets to pursue.
2. All dividend payments have cleared the Receiver's trust account and the account has been closed.