

Estate No. Alberta
Division No. 02 - Calgary
Court No. 25-2624086
District of: 25-2624086

(Subsection 102(1) of the Act)
Notice of Bankruptcy and First Meeting of Creditors
FORM 68

In the matter of the bankruptcy of
Bearstone Environmental Solutions Inc.
of the City of Calgary, in the Province of Alberta


Take notice that:

1. Bearstone Environmental Solutions Inc. filed (or was deemed to have filed) an assignment on the 28th day of February 2020, and the undersigned, KPMG Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 20th day of March 2020, at 10:00 AM, at the KPMG office, located at 3100, 205 5 Avenue SW, Calgary, Alberta.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Calgary in the Province of Alberta, this 4th day of March 2020.

KPMG Inc. - Licensed Insolvency Trustee

Per:



Neil Honess - Licensed Insolvency Trustee

3100, 205 5 Avenue SW

Calgary AB T2P 4B9

Phone: (403) 691-8014 Fax: (403) 691-8008

District of:
 Division No. -
 Court No.
 Estate No.

Original Amended

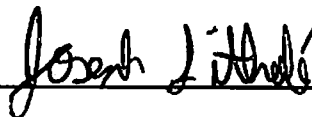
-- Form 78 --
 Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)
 In the matter of the bankruptcy of
 Bearstone Environmental Solutions Inc.
 of the City of Calgary, in the Province of Alberta

To the bankrupt:
 You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 28th day of February 2020. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A"	1. Inventory
2,297,061.05	0.00
Balance of secured claims as per list "B"	2. Trade fixtures, etc.
885,817.54	0.00
Total unsecured creditors	3. Accounts receivable and other receivables, as per list "E"
3,182,878.60	Good
2. Secured creditors as per list "B"	179,314.00
502,832.46	Doubtful
3. Preferred creditors as per list "C"	16,956.46
0.00	Bad
4. Contingent, trust claims or other liabilities as per list "D"	0.00
estimated to be reclaimable for	Estimated to produce
0.00	196,270.46
Total liabilities	4. Bills of exchange, promissory note, etc., as per list "F" ...
3,685,711.06	0.00
Surplus	5. Deposits in financial institutions
NIL	0.00
	6. Cash
	306,562.00
	7. Livestock
	0.00
	8. Machinery, equipment and plant
	0.00
	9. Real property or immovable as per list "G"
	0.00
	10. Furniture
	0.00
	11. RRSPs, RRIFs, life insurance, etc.
	0.00
	12. Securities (shares, bonds, debentures, etc.)
	0.00
	13. Interests under wills
	0.00
	14. Vehicles
	0.00
	15. Other property, as per list "H"
	0.00
	If bankrupt is a corporation, add:
	Amount of subscribed capital
	0.00
	Amount paid on capital
	0.00
	Balance subscribed and unpaid
	0.00
	Estimated to produce
	0.00
	Total assets
	502,832.46
	Deficiency
	3,182,878.60

I, KPMG Inc., Receiver of Bearstone Environmental Solutions Inc., of the City of Calgary in the Province of Alberta, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 28th day of February 2020 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
 before me at the City of Calgary in the Province of Alberta, on this 28th day of February 2020.



JOSEPH SITHOLE
 A Commissioner for Oaths
 in and for Alberta
 My Commission Expires: May 28, 2020



 KPMG Inc., Receiver of Bearstone
 Environmental Solutions Inc.

District of:
 Division No. -
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FORM 78 -- Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1698747 Alberta Ltd.	368 New Brighton Dr SE Calgary AB T2Z 0J6	6,057.92	0.00	6,057.92
2	1975689 Alberta Ltd.	Box 389 Wembley AB T0H 3S0	11,598.93	0.00	11,598.93
3	1989099 Alberta Ltd.	9306 - 70 Ave Grande Prairie AB T8V 6C7	6,554.52	0.00	6,554.52
4	2008631 Alberta Ltd	P.O. Box 8977 Sylvan Lake AB T4S 1S6	1,137.68	0.00	1,137.68
5	2081508 Alberta Ltd	7514, 115B Street Grande Prairie AB T8W 0J2	2,086.03	0.00	2,086.03
6	2095068 Alberta Ltd.	13014 90 St Grande Prairie AB T8X 0A9	1,029.85	0.00	1,029.85
7	745466 Alberta Ltd.	Box 173 Medicine Hat AB T1A 7E8	0.00	0.00	0.00
8	A&B Steel	P.O. Box 788 Medicine Hat AB T1A 7G7	1,056.46	0.00	1,056.46
9	AccuChem	7710-16 Street NW Edmonton AB T6P 1L9	786.66	0.00	786.66
10	Action Auto Parts Plus	877 - 14 St SW Medicine Hat AB T1Z 4V9	2,008.81	0.00	2,008.81
11	AGAT Laboratories	2905 - 12 Street N.E. Calgary AB T2E 7J2	105,126.47	0.00	105,126.47
12	Air Liquide Canada Inc.	1700, 1250 Rene-Levesque W Montreal QC H3B 5E6	2,940.56	0.00	2,940.56
13	Albo Farms Ltd	Box 35 Netherhill SK S0L 2M0	472.50	0.00	472.50
14	Alliance Disposal 2010 Ltd.	4001-99 St County of Grande Prairie No 1 AB T8W 5A8	1,701.00	0.00	1,701.00
15	Alpine Water Store Ltd.	Bay 102, 10210 - 111th Street Grande Prairie AB T8V 7L3	2,279.03	0.00	2,279.03
16	ALS Laboratory Group	2103 Dollarton Hwy North Vancouver BC V7H 0A7	33,537.03	0.00	33,537.03
17	Alsco Canada Corporation	14630 - 123rd Ave Edmonton AB T5L 2Y4	628.24	0.00	628.24
18	AMERO, Mitchell	49 Cameron Road SE Medicine Hat AB T1B 1J9	0.00	0.00	0.00
19	ANAKA, Adam	PO Box 1007 Coalhurst AB T0L 0V0	0.00	0.00	0.00
20	Anarchy Mechanical Ltd	10609-79 Ave Clairmont AB T0H 0W0	236.25	0.00	236.25
21	ANDERSON, Bryce	391 Hamptons Way SE Medicine Hat AB T1B 0C8	0.00	0.00	0.00
22	Anhom, Gerald	Box 32 Elrose SK S0L 0Z0	10,935.00	0.00	10,935.00
23	Apparel Solutions International	18030 - 107 Avenue Edmonton AB T5S 1P4	4,670.16	0.00	4,670.16
24	Applied Industrial Technologies	PO Box 4036 Stn C Calgary AB T2T 5M9	279.23	0.00	279.23

28-Feb-2020

Date


 PPM Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No. -
 Court No.
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FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Assure Lock	#108-8716 108th Street Grande Prairie AB T8V 4C7	545.23	0.00	545.23
26	B.C. Ministry of Finance	P.O. Box 9445 Stn Prov Govt Victoria BC V8W 9V5	20,579.11	0.00	20,579.11
27	Bank of Montreal	595 Burrard Street Vancouver BC V7X 1L7	0.00	0.00	0.00
28	BARRETT, Robert (Bob)	# 107, 550 South Island Hwy. Campbell River BC V9W 1A5	0.00	0.00	0.00
29	Bartee Holdings	R.R. #1 Sexsmith AB T0H 3C0	0.00	0.00	0.00
30	Beaut Oilfield Services	Box 79, Site 10, RR #2 Sexsmith AB T0H 3C0	6,271.78	0.00	6,271.78
31	BELER, Brian	899 Qualicum Road Qualicum Beach BC V9K 1M5	0.00	0.00	0.00
32	Bell	P.O. Box 3017 Station Main Vancouver BC V6B 6L1	193.59	0.00	193.59
33	Bernard Vac Ltd.	Box 5174 Hinton AB T7V 1X5	35,683.99	0.00	35,683.99
34	Big Rock Water Hauling Service	41 - 9151 44th Street S.E. Calgary AB T2C 2P7	64,688.89	0.00	64,688.89
35	Black Target Sales & Rentals Ltd.	PO Box 749 Wembley AB T0H 3S0	210.00	0.00	210.00
36	Boulerice, Jeff	Box 154, Site 1, RR 1 Dapp AB T0G 0S0	2,000.00	0.00	2,000.00
37	Boulerice, Shane	PO Box 204, RR 1, Site 1 Dapp AB T0G 0S0	4,000.00	0.00	4,000.00
38	Boylan Imaging	540 18th Street S.W. Medicine Hat AB T1A 8A7	2,625.00	0.00	2,625.00
39	Bradvin Trailer Sales Ltd.	10920-87 ave Grande Prairie AB T8V 8K4	53,414.75	0.00	53,414.75
40	Bremner Creek Famrs Ltd o/a Deken Oilfield Transport	Box 334 Rycroft AB T0H 3A0	405,428.88	0.00	405,428.88
41	Brogan Safety Supply Ltd.	#101, 12002 - 101 Avenue Grande Prairie AB T8V 8B1	480.42	0.00	480.42
42	Brothers Transport Inc.	Box 161 Wembley AB T0H 3S0	10,755.78	0.00	10,755.78
43	Brovac (a Division of 654963 Alberta Ltd.)	1402 Brier Park Crescent NW Medicine Hat AB T1C 1T9	3,139.50	0.00	3,139.50
44	Bulacan Transportation	3 - 65 Greenham Drive Red Deer AB T4P 2X8	117.33	0.00	117.33
45	Bulldog Energy Group Ltd.	2906 5th Street Nisku AB T9E 0H1	49,267.50	0.00	49,267.50
46	BURSTON, Ashley	7840 Carriage Lane Drive Grande Prairie AB T8X 0G4	0.00	0.00	0.00
47	BURSTON, Robert	7840 Carriage Lane Drive Grande Prairie AB T8X 0G4	0.00	0.00	0.00
48	C Pete Consulting Inc.	218 Campbell Point Sherwood Park AB T8H 0P4	3,067.84	0.00	3,067.84

28-Feb-2020

Date


 KPMG Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
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FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	Caledon Environmental Services Ltd.	Box 316 Tilley AB T0J 3K0	4,168.13	0.00	4,168.13
50	Campbell, Ken	Box 187 Elrose SK S0L 0Z0	4,000.00	0.00	4,000.00
51	Canada Revenue Agency	220 4th Avenue SE Calgary AB T2G 0L1	0.00	0.00	0.00
52	Canadian Western Bank	606 4 Street SW Calgary AB T2P 1T1	0.00	0.00	0.00
53	Catalyst Software Inc	1837 - 24 Ave NW Calgary AB T2M 1Z3	23,093.13	0.00	23,093.13
54	Caylee Trucks Inc.	Box 59 Plenty SK S0C 2R0	2,600.00	0.00	2,600.00
55	Centre West Enviro Wash & Lube Ltd	11802 97 Ave Grande Prairie AB T8W 0C7	58.36	0.00	58.36
56	Certified Laboratories	PO Box 2413T Toronto ON M5W 2K6	523.64	0.00	523.64
57	CFR Chemicals Inc.	38451 Range Road 22 Red Deer County AB T4N 2N6	9,430.36	0.00	9,430.36
58	CHAISSON, Joe	110 Cochrane Crescent Cochrane AB T4C 1Z9	0.00	0.00	0.00
59	Chewy's Water Hauling Ltd.	26374 TWP RD 382 Red Deer County AB T4E 1G6	105,414.75	0.00	105,414.75
60	Chinook Oilfield Services Inc	Box 4392 Taber AB T1G 2C8	3,234.00	0.00	3,234.00
61	CHRISTENSEN, Christina	Box 33 Bezanson AB T0H 0G0	0.00	0.00	0.00
62	CHRISTIE, Shawn	365 4th Street NW, Medicine Hat AB T1A 6M7	0.00	0.00	0.00
63	City of Medicine Hat	580-1st Street SE Medicine Hat AB T1A 8E6	0.00	0.00	0.00
64	CLAYTON, Jordan	PO Box 58 Weldon AB T1B 1J9	0.00	0.00	0.00
65	Cloud Bay Consulting Ltd	1401 - 19 Ave NW Calgary AB T2M 1A7	7,937.65	0.00	7,937.65
66	Collabria	1414 8 St SW #280 Calgary AB T2R 1J6	10,167.14	0.00	10,167.14
67	Connections Career & Safety Services Ltd.	1007 Factory Street S.E. Medicine Hat AB T1A 1X8	300.00	0.00	300.00
68	Cordy Environmental Inc.	5366 - 55th Street S.E Calgary AB T2C 3G9	75,033.00	0.00	75,033.00
69	Crouse's Cleaners	10007 - 98 Avenue Grande Prairie AB T8V 6P8	699.89	0.00	699.89
70	Cullen Contracting Ltd	Box 2637 Kindersley SK S0L 1S0	1,606.50	0.00	1,606.50
71	Culligan	265 Industrial Road Cambridge ON N3H 4R9	25.43	0.00	25.43
72	Culligan Bottled Water	12821 - 100 Street Grande Prairie AB T8V 4H3	655.05	0.00	655.05

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

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FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	Cypress Communications Ltd.	#3, 2265 - 10 Avenue SW Medicine Hat AB T1A 8G1	771.75	0.00	771.75
74	DARR, Terry	PO Box 1592 Redcliff AB T0J 2P0	0.00	0.00	0.00
75	DAUTREMONT, Clinton	PO Box 8 Cayley AB T0L 0P0	0.00	0.00	0.00
76	Davidson Brothers Farms	RR1 Clive AB T0C 0Y0	0.00	0.00	0.00
77	DAVIS, Wilfred (Arnie)	RR2 Cayley AB T0L 0P0	0.00	0.00	0.00
78	DC Derrick Oilfield Services	Unit A, 49-721072 RR53 County of Grande Prairie #1 AB T8X 0N5	36,434.43	0.00	36,434.43
79	Derryn Farms Ltd	Box 86 Rochester AB T0G 1Z0	2,100.00	0.00	2,100.00
80	Desjardins Card Services (Staples)	P.O. Box 8601 Stn Centre-Ville Montreal QC H3C 3V2	597.26	0.00	597.26
81	DEVITT, James	149 Wentworth Place SW Calgary AB T3H 4L5	0.00	0.00	0.00
82	Direct Energy Regulated Services	P.O. Box 1520 Stn M Calgary AB T2P 5R6	3,711.99	0.00	3,711.99
83	Diversified Chain & Rigging Inc.	Box 278 Brooks AB T1R 1B3	2,071.86	0.00	2,071.86
84	DRAKE, Jason	PO Box 1674, #2 Maryann Place Marystown NL A0E 2M0	0.00	0.00	0.00
85	DUMONT, Norm	13 Stonegate Cres. SE Medicine Hat AB T1B 4J5	0.00	0.00	0.00
86	Dunlop Truck Centres (Medicine Hat)	1782 - 32 Street SW Medicine Hat AB T1B 3N8	48,376.45	0.00	48,376.45
87	ECS Safety Services Ltd.	PO Box 2109 Brooks AB T1R 1C8	1,516.23	0.00	1,516.23
88	Edmonton Kenworth Ltd	17335 - 118 Ave Edmonton AB T5S 2P5	405.00	0.00	405.00
89	Element Materials Technology Canada Inc.	c/o C25017, PO Box 2532, STN M Calgary AB T2P 5P9	5,335.62	0.00	5,335.62
90	Enterprise Rent A Car Canada Company	709 Milner Ave. Scarborough ON M1B 6B6	5,278.59	0.00	5,278.59
91	Excel Fire & Safety	P.O. Box 1144 Sexsmith AB T0H 3C0	3,326.93	0.00	3,326.93
92	Exova Canada Inc	C/O C25017 Calgary AB T2P 5P9	15,942.41	0.00	15,942.41
93	Ezra Industrial Corp.	Box 618 Hythe AB T0H 2C0	1,312.50	0.00	1,312.50
94	F&S Safety Buzz Ltd.	350 Eagle Butte Road Dunmore AB T1B 0K2	131.25	0.00	131.25
95	Farm Land Supply Centre Inc	1639 - 9 Ave S.W. Medicine Hat AB T1A 5C4	325.35	0.00	325.35
96	Fleet Brake Parts & Service Ltd	8401 - 99 Street Clairmont AB T0H 0C0	2,095.43	0.00	2,095.43

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No. -
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FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Formula Power! L.P.	P.O. Box 1328 Grande Prairie AB T8V 4Z1	8,972.05	0.00	8,972.05
98	Fort Garry Industries	10610 82 AVE Clairmont AB T0H 0W0	1,975.72	0.00	1,975.72
99	Fountain Tire Ltd.	Fountain Tire Place Edmonton AB T6W 2P6	72,816.37	0.00	72,816.37
100	Free Eagle Trucking	PO Box 679 Grande Prairie AB T8V 3A8	2,047.60	0.00	2,047.60
101	Fresh Coast Investments	200, 10712 - 100 Street Grande Prairie AB T8V 3X8	0.00	0.00	0.00
102	G.U.N.N. Oilfield Services Ltd.	8701 - 65 Avenue County of Grande Prairie AB T8W 0A6	46,806.81	0.00	46,806.81
103	Gallagher Energy Risk Services	530-8th Avenue SW Calgary AB T2P 3S8	0.00	0.00	0.00
104	Gallup Agitator Systems Inc	Box 276 Rosemary AB T0J 2W0	2,114.95	0.00	2,114.95
105	GALLUP, Jay	Box 252, Rosemary Rosemary AB T0J 2W0	0.00	0.00	0.00
106	Gamble, Barbara	#32 - 5400 Dalhousie Dr NW Calgary AB T3A 2B4	0.00	0.00	0.00
107	Getz, Neil	Box 2712 Kindersley SK S0L 1S0	525.00	0.00	525.00
108	Gibson Energy Infrastructure Partnership	1700, 440-2nd Avenue SW Calgary AB T2P 5E9	0.00	0.00	0.00
109	Glacier Mobile Glass	PO Box 25006, Cobblestone Grande Prairie AB T8X 0E9	0.00	0.00	0.00
110	Goal FX Signs & Graphics	Box 177 Westerrose AB T0C 2V0	1,128.75	0.00	1,128.75
111	Good To Go Trucking	P.O. Box 1855 Kindersley SK S0L 1S0	4,158.00	0.00	4,158.00
112	GORNISIEWICZ, Lukasz	#5, 495 Washington Way SE Medicine Hat AB T1A 8V2	0.00	0.00	0.00
113	Greenery Office Interiors Ltd	128, 5726 Burleigh Crescent SE Calgary AB T2H 1Z8	1,476.92	0.00	1,476.92
114	Greschner, Tony	Box 142 Dodsland SK S0L 0V0	17,920.00	0.00	17,920.00
115	GUEST, Deborah	#19, 102 Canoe Square Airdrie AB T4B 2Z1	0.00	0.00	0.00
116	HADDOCK, Ang	413 - 11 St Dunmore AB T1B 4A6	0.00	0.00	0.00
117	HADDOCK, Jamie	413 11th Street Dunmore AB T1B 0J8	0.00	0.00	0.00
118	HAMM, Dwight	1754 - 15 Ave SE Medicine Hat AB T1A 3R5	0.00	0.00	0.00
119	Hancock Petroleum Inc.	Box 1339 Lloydminster SK S9V 1G2	2,529.47	0.00	2,529.47
120	HAYDEN, Ern	74 Bridglen Manor SW Calgary AB T2Y 3W9	0.00	0.00	0.00

28-Feb-2020

Date


 KPMG Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
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FORM 78 - Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	Heartland Truck Rentals Ltd.	RR#2 New Sarepta AB T0B 3M0	92,274.39	0.00	92,274.39
122	Helgason Acres Ltd	Box 96 Fiske SK S0L 1C0	1,155.00	0.00	1,155.00
123	High Gear Contracting Ltd.	9318 Wedgwood Drive N Grande Prairie AB T8W 2G5	13,187.05	0.00	13,187.05
124	Higson Enterprises Ltd	9109 - 19 Street Dawson Creek BC V1G 4E3	5,284.63	0.00	5,284.63
125	Hi-Volt Safety	11901 - 97Ave Grande Prairie AB T8W 0C7	558.75	0.00	558.75
126	Home Inn Express	# 20 Strachan Court S.E. Medicine Hat AB T1B 4R7	540.30	0.00	540.30
127	Hopf Mechanical & Hydraulics	Box 1658 Brooks AB T1R 1C5	10,866.29	0.00	10,866.29
128	Horse, Norman	Box 614 Frog Lake AB T0A 1M0	0.00	0.00	0.00
129	HOUSE, Keith	38 Glendale Blvd Red Deer AB T4P 2P3	0.00	0.00	0.00
130	HT Motorhome RV Rentals	P.O. Box 721 Wembley AB T0H 3S0	2,374.05	0.00	2,374.05
131	Hydraco Industries	2111 - 9 Avenue SW Medicine Hat AB T1A 7G8	2,634.52	0.00	2,634.52
132	Infinity Dynamics	431 Rocky Ridge Drive SW Calgary AB T3G 5C2	348.01	0.00	348.01
133	J. Martinson Consulting Inc.	12426 - 29A Ave NW Edmonton AB T6J 6C6	2,007.34	0.00	2,007.34
134	JENKINS, Barbara	47 Mahogany Manor SE Calgary AB T3M 0Y1	0.00	0.00	0.00
135	Jenn Oilfield Consulting	Box 122 Dodsland SK S0L 0V0	1,050.00	0.00	1,050.00
136	Jenner Sales & Service	Box 265 Jenner AB T0J 1W0	3,984.79	0.00	3,984.79
137	Jones, Harry	Box 1, Site 118, RR 3 Sundre AB T0M 1X0	7,000.00	0.00	7,000.00
138	K & E Paulgaard Farms	Box 234 Provost AB T0B 3S0	5,500.00	0.00	5,500.00
139	Kal Tire - Dawson Creek	800 - 107th Avenue Dawson Creek BC V1G 2R1	1,239.51	0.00	1,239.51
140	Kal Tire - Grande Prairie	10744 - 117 Ave Grande Prairie AB T8V 7N7	1,549.01	0.00	1,549.01
141	Kal Tire - Leduc	7820 Sparrow Crescent Leduc AB T9E 7G1	263.51	0.00	263.51
142	Kal Tire - North Battleford	592 110 ST. North Battleford SK S9A 2G4	374.63	0.00	374.63
143	Kal Tire - Provost	PO Box 507 Provost AB T0B 3S0	1,012.52	0.00	1,012.52
144	Kal Tire - Stettler	PO Box 1207 Stettler AB T0C 2L0	1,890.15	0.00	1,890.15

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

District of:
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FORM 78 – Continued


List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
145	Kalmic Ventures Inc.	11101- 87 Ave. Grande Prairie AB T8V 5P6	4,521.48	0.00	4,521.48
146	Kazak Machining Ltd.	7814 Michaelis Blvd Grande Prairie AB T8W 2H5	84.00	0.00	84.00
147	Kel-Can Mechanical Ltd	Bay 2 - 1750 32nd Street Medicine Hat AB T1B 3N8	23,112.14	0.00	23,112.14
148	Keogan Mountain Trucking Ltd	RR 1 Calahoo AB T0G 0J0	14,421.09	0.00	14,421.09
149	KERKHOFF, Galin	259 Eagle Butte Ave Dunmore AB T1B 0K2	0.00	0.00	0.00
150	KERKHOFF, Gerry	28 Silverwoods Dr NW Calgary AB T3R 1E2	0.00	0.00	0.00
151	KI & D Ventures	P.O. Box 23289 Grande Prairie AB T8V 7G7	0.00	0.00	0.00
152	King Vac & Tank Services Inc.	PO Box 977 Grd Main Grande Prairie AB T8V 3Y1	13,777.28	0.00	13,777.28
153	Kirk's Mid-Way Tire Ltd	1601 Highway Avenue SE Redcliff AB T0J 2P0	4,906.66	0.00	4,906.66
154	Kost Fire Equipment Ltd	677 - 14 St SW Medicine Hat AB T1A 4V5	107.89	0.00	107.89
155	KOUBRIAK, Valetin	1023 Aurora Hts. Kelowna BC V1Z 3N5	0.00	0.00	0.00
156	Kyle Farming Co. Ltd.	Box 250 Kyle SK S0L 1T0	6,500.00	0.00	6,500.00
157	Ledarco Construction & Trucking Ltd.	Box 618 Hythe AB T0H 2C0	4,233.08	0.00	4,233.08
158	Lewis, Brian	Box 246 Eirose SK S0L 0Z0	1,500.00	0.00	1,500.00
159	Lil Fella Trucking Ltd.	Box 1156 Fairview AB T0H 1L0	7,560.00	0.00	7,560.00
160	Lipan Environmental Consulting Ltd.	Box 1105 Medicine Hat AB T1A 7H1	0.00	0.00	0.00
161	LMT Enterprises Ltd	2235 - 2 Ave Dunmore AB T1B 0K3	296.55	0.00	296.55
162	LSM Service Division LTD	10909-97ave Grande Prairie AB T8V 4G6	858.00	0.00	858.00
163	Lyons, Tim	Box 131 Brook SK S0L 0H0	150.00	0.00	150.00
164	Mafinsky, Lynn	301-4350 Ponderosa Place Peachland BC V0H 1X5	10,350.00	0.00	10,350.00
165	Manitoulin Transport	P.O. Box 759 Medicine Hat AB T1A 7G7	214.58	0.00	214.58
166	MARTENS, Jacob	10602 Michaelis Blvd Grande Prairie AB T8W 2G9	0.00	0.00	0.00
167	Maverick Fams Ltd	Box 516 Kyle SK S0L 1T0	35,195.00	0.00	35,195.00
168	Max Fuel Distributors	10702 - 79th Avenue Clairmont AB T8X 5G9	62.92	0.00	62.92

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No. -
 Court No.
 Estate No.

FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
169	McDonald, David	Box 1566 Rocky Mountain House AB T4T 1B2	2,200.00	0.00	2,200.00
170	MCDONALD, Mike	423 Cambridge St. SE Medicine Hat AB T1A 0T1	0.00	0.00	0.00
171	McMillan Environmental Consulting	P.O. Box 23 PLENTY SK S0L 2R0	343.88	0.00	343.88
172	Medicine Hat Sign Works	645 Spencer Street S.E. Medicine Hat AB T1A 1Y9	997.50	0.00	997.50
173	Midpoint Mechanical Ltd.	PO Box 25265 Wapiti Centre Grande Prairie AB T8W 0G2	2,949.45	0.00	2,949.45
174	Mikula Farms Ltd	Box 268 Nampa AB T0H 2R0	0.00	0.00	0.00
175	MNP LLP	1500, 640 - 5 Ave SW Calgary AB T2P 3G4	20,840.50	0.00	20,840.50
176	Mobster Mechanical Inc.	P.O. Box 5485 Station Main Fort McMurray AB T9H 3G5	0.00	0.00	0.00
177	Morgan Farms	11 Violet Close Olds AB T4H 0E4	4,500.00	0.00	4,500.00
178	Movac Mobile Vacuum Serv Ltd	Box 76070 Calgary AB T2Y 2Z9	15,880.07	0.00	15,880.07
179	Napa Auto Parts Grande Prairie	11060 97 Avenue Grande Prairie AB T8V 3J8	276.02	0.00	276.02
180	Nations Fund 1, LLC	501 Merritt Seven, 6th Floor Norwalk CT 06851 USA	0.00	885,817.54	885,817.54
181	New Horizon Co-Operative Ltd.	9831 - 100 Avenue Grande Prairie AB T8V 0T7	18,552.95	0.00	18,552.95
182	New West Freightliner Inc.	#3, 2200 Highway Drive S.E. Redcliff AB T0J 2P0	3,813.71	0.00	3,813.71
183	New West Leasing #153	5925 - 79 Ave SE Calgary AB T2C 5K3	9,133.89	0.00	9,133.89
184	NEWSTEAD, Joshua	194 Herald Dr. NW Medicine Hat AB T1A 6Y2	0.00	0.00	0.00
185	Northern Commercial Inspections	P.O. Box 490 Taylor BC V0C 2K0	514.08	0.00	514.08
186	Northern Metallic	9708 - 108 Avenue Grande Prairie AB T8V 4E2	43,695.34	0.00	43,695.34
187	Northern Star Cattle Company	512 - 11th Street Dunmore AB T1B 0K4	0.00	0.00	0.00
188	NOVISKI, Marie	51 7th Street SW Medicine Hat AB T1A 4J8	0.00	0.00	0.00
189	Ocean Fluids and Filtrations	Box 478 Valleyview AB T0H 3N0	1,415.40	0.00	1,415.40
190	Olson, Brent	Box 1147 Provost AB T0B 3S0	582.75	0.00	582.75
191	Olson, Chris	Box 39 Plenty SK S0L 2R0	500.00	0.00	500.00
192	Overhead Door	#9- 1771 30th Street S.W. Medicine Hat AB T1B 3N5	200.04	0.00	200.04

28-Feb-2020

Date

KPMG Inc., Receiver of Bearstone Environmental Solutions Inc.

District of:
 Division No. -
 Court No.
 Estate No.

FORM 78 – Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
193	Overhead Door Co. of Grande Prairie (1979) Ltd.	11511- 95 Avenue Grande Prairie AB T8V 5P7	469.88	0.00	469.88
194	Paramount Parts Inc.	Unit 29, 10218 King Street Fort McMurray AB T9H 1X9	49.01	0.00	49.01
195	PARR-ANSTEY, Lois	302, 110 Coopers Common SW Airdrie AB T4B 3X3	0.00	0.00	0.00
196	Parson, Mitch	Box 365 Kindersley SK S0C 1B0	500.00	0.00	500.00
197	Pat's Auto Supply	12803-100 street Grande Prairie AB T8V 4H3	7.31	0.00	7.31
198	Peaceland Oilfield Services Ltd.	Unit 2, 8902 - 99 Street Claimont AB T0H 0W0	86,597.98	0.00	86,597.98
199	PELLAND, Brook	4762 Sloan River Road Winlow BC V0G 2J0	0.00	0.00	0.00
200	Pitneyworks / Pitney Bowes	PO Box 280 Orangeville ON L9W 2Z7	328.80	0.00	328.80
201	Priority Fluid Power Ltd.	11459 - 96 Avenue Grande Prairie AB T8V 5M3	1,039.93	0.00	1,039.93
202	PumpGuy Water Services	Box 1231 Grande Prairie AB T8V 4B6	651.00	0.00	651.00
203	Pure North Water Ltd.	Box 1421 Beaverfodge AB T0H 0C0	0.00	0.00	0.00
204	Purolator Courier Ltd	PO Box 4800 Stn Main Concord ON L4K 0K1	163.33	0.00	163.33
205	Querin, Tammy	Box 62 Rolla BC V0C 2G0	20,000.00	0.00	20,000.00
206	RB Curry Auto Transport Ltd.	#213, 11230, 104 Ave Grande Prairie AB T8V 0P3	5,318.25	0.00	5,318.25
207	Reactive Group of Companies Inc.	PO Box 5485 Stn Main Fort McMurray AB T9H 3G5	186.64	0.00	186.64
208	Rebel Metal Fabricators Ltd	7911 Edgar Industrial Drive Red Deer AB T4P 3R2	5,313.11	0.00	5,313.11
209	Red L Distributors Ltd.	3675 - 13 Street Nisku AB T9E 1C5	0.00	0.00	0.00
210	Resch, Linda	Box 1642 Kindersley SK S0L 1S0	1,273.69	0.00	1,273.69
211	Resch, Trent	Box 1642 Kidnersley SK S0L 1S0	154.21	0.00	154.21
212	RHM Transportation Inc	722080 RR53 County of Grande Prairie #1 AB T8X 4J5	49,692.64	0.00	49,692.64
213	Ricoh Canada Inc	P.O. Box 1600 Streetsville RPO Mississauga ON L5M 0M6	5,829.41	0.00	5,829.41
214	Rob Rasi Ventures Ltd.	RR2 Site 13 Box 1 Sexsmith AB T0H 3C0	24,294.37	0.00	24,294.37
215	ROCHOW, Brad	18 Harvest Park Circle NE Calgary AB T3K 4M8	0.00	0.00	0.00
216	Rodeo Express Delivery Ltd	P.O. Box 1525 Stn M Calgary AB T2P 2L6	2.31	0.00	2.31

28-Feb-2020

Date


 KPMG Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No.
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FORM 78 -- Continued


List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
217	Rondo Roads Ventures Ltd.	P.O. Box 311 Hudson Hope BC V0C 1V0	763.09	0.00	763.09
218	RT Rentals Inc.	P.O. Box 847 Grande Prairie AB T8V 3R5	10,500.00	0.00	10,500.00
219	Sanctuary Flats Ltd	Box 516 Kyle SK S0C 1T0	3,000.00	0.00	3,000.00
220	Sask Valley Oilfield Maintenance Inc.	PO Box 583 Eirose SK S0L 0Z0	976.80	0.00	976.80
221	SCREO 1 Calgary Office LP	900 Royal Bank Bldg 335-8th Avenue SW Calgary AB T2P 1C9	0.00	0.00	0.00
222	Sever, John	Box 9, Site 10 RR2 Rocky Mountain House AB T4T 2A2	2,000.00	0.00	2,000.00
223	SH Hauling Inc.	Box 2266 Lloydminster SK S9V 1S6	0.00	0.00	0.00
224	Shamrock Vue Trucking Inc	201 Ponderosa Ave Logan Lake BC V0K 7W0	3,957.37	0.00	3,957.37
225	Shaw Cable	P.O. Box 2468 Stn Main Calgary AB T2P 4Y2	78.75	0.00	78.75
226	SMITH, Anthony	#6, 3015 TWP 712 Grande Prairie AB T8V 4N2	0.00	0.00	0.00
227	SMITH, Wade	6003 Lacombe Way SW Calgary AB T3E 5T4	0.00	0.00	0.00
228	SOS Graphics	11310 97 Ave Grande Prairie AB T8V 4Y6	327.31	0.00	327.31
229	South Point Hose & Fitting	673 - 16 Street SW Medicine Hat AB T1A 4W9	15,120.07	0.00	15,120.07
230	Spider Rentals Ltd.	Box 783 Grande Prairie AB T8V 3R5	0.00	0.00	0.00
231	Stahl Peterbilt Inc	12020- 101 Avenue Grande Prairie AB T8V 8B1	444.09	0.00	444.09
232	Standoff Colony Farming Co.	Box 910 Fort McLeod AB T0L 0Z0	0.00	0.00	0.00
233	Staples Advantage (ED c/o C25043C	PO Box 2524 STN M Calgary AB T2P 1B1	2,577.93	0.00	2,577.93
234	Stericycle Communication Solution ULC	P.O. Box 15763, Station A Toronto ON M5W 1C1	410.49	0.00	410.49
235	Strategic Industrial Cleaning Solutions	722059 RR53 County of Grande Prairie No. 1 AB T8X 4J5	8,350.12	0.00	8,350.12
236	Summit Motors Ltd.	4801 - 46 Ave Taber AB T1G 2A4	784.33	0.00	784.33
237	SureHire Inc.	1103 Parsons Rd. S.W. Edmonton AB T6X 0X2	938.80	0.00	938.80
238	Telus Mobility	P.O. 8950 Station Terminal Vancouver BC V6B 3C3	3,282.00	0.00	3,282.00
239	Tervita Corporation	500, 140 10th Ave. S.E. Calgary AB T2G 0R1	2,611.77	0.00	2,611.77
240	The Bott Supply House Ltd	Administration Offices Calgary AB T2G 4A1	55.78	0.00	55.78

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No.
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 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
241	The Gear Centre	15729 118 Avenue Edmonton AB T5V 1B7	9,175.26	0.00	9,175.26
242	The Glass Shop Inc.	11401 - 98 Avenue Grande Prairie AB T8V 5S5	1,330.88	0.00	1,330.88
243	The Print Shop	11040 - 100 Street Grande Prairie AB T8V 2N1	4,972.80	0.00	4,972.80
244	The Printing House Ltd	1403 Bathurst Street Toronto ON M5R 3H8	1,237.57	0.00	1,237.57
245	Timber Pro Logging Ltd.	Box 3005 Clairmont AB T8X 0T8	599.16	0.00	599.16
246	TIMMINS, William (Scott)	PO Box 199 Kakabeka Falls ON P0T 1W0	0.00	0.00	0.00
247	Titan Supply	5135 - 67 Avenue NW Edmonton AB T6B 2R8	5,174.40	0.00	5,174.40
248	TKRP Contracting	8909 104 Avenue Grande Prairie AB T8X 1E7	2,130.62	0.00	2,130.62
249	TNT Tank & Trailer Repair Grande Prairie LP	PO Box 10676 RPO 10 Lloydminster, AB T9V 3A7	340.74	0.00	340.74
250	TNT Tank and Trailer Repair	PO box 10676 RPO 10 Lloyd Minister AB T9V 3A7	15,851.43	0.00	15,851.43
251	Torque Industrial Ltd.	9816 - 42 Avenue Grande Prairie AB T8W 5A8	0.00	0.00	0.00
252	Torys LLP	4600 - 525 - 8 Ave SW Calgary AB T2P 1G1	12,590.32	0.00	12,590.32
253	Tower Oilfield Services Ltd.	Box 16, Site 10, RR1 Sexsmith AB T2P 3A8	20,790.00	0.00	20,790.00
254	Town of Spirit River	P.O. Box 130 Spirit River AB T0H 3G0	260.49	0.00	260.49
255	Tri-Co Machining Ltd	845 - 17 Street SW Medicine Hat AB T1A 4X9	2,046.21	0.00	2,046.21
256	Trim FX Sign and Design	#102, 8402 112 Street Grande Prairie AB T8V 5X4	5,919.90	0.00	5,919.90
257	UFA	Box 2790, Station M Calgary AB T2P 2M7	36,503.00	0.00	36,503.00
258	United Farmers of Alberta	700 - 4838 Richard Rd SW Calgary AB T3E 6L7	38,265.04	0.00	38,265.04
259	Vector Communications	11213-97Ave Grande Prairie AB T8V 5N5	2,336.78	0.00	2,336.78
260	Warkentin Land & Cattle	Box 1207 Valleyview AB T0H 3N0	2,000.00	0.00	2,000.00
261	Warkentin, Hudson	Box 1207 Valleyview AB T0H 3N0	5,170.00	0.00	5,170.00
262	Waste Connections of Canada Inc.	9 - 1735 Brier Park Rd. N.W Medicine Hat AB T1C 1V5	110.18	0.00	110.18
263	Water Blast Manufacturing	#109 10101 - 118 St Grande Prairie AB T8V 3X9	3,225.43	0.00	3,225.43
264	WATSON, Mark	705 6th Street SE S 2 Redcliff AB T0J 2P0	0.00	0.00	0.00

28-Feb-2020

Date


 KPMG Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No. -
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FORM 78 -- Continued

List "A"
 Unsecured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
265	WELLWOOD, Ivan	865, 9th Ave NE, PO Box 1297 LCD Main Swift Current SK S9H 2S8	0.00	0.00	0.00
266	Western Backhoe Service	R.R. #1 Rocky Mtn House AB T4T 2A1	242.00	0.00	242.00
267	Western Canada Welding Products Ltd.	Unit #1, 310 - 39 Street North Lethbridge AB T1H 5T8	96.60	0.00	96.60
268	Western Star and Freightliner Trucks of GP	24210 - 114 Avenue Acheson AB T7X 6B9	0.00	0.00	0.00
269	WICK, Barry	37 3rd Street NW Medicine Hat AB T1A 6K4	0.00	0.00	0.00
270	Williams Environmental Consulting Ltd	Box 1195 Eston SK S0L 1A0	15,638.75	0.00	15,638.75
271	Willsis, Gerald	Box 916 Caroline AB T0M 0M0	5,000.00	0.00	5,000.00
272	Wilmar Oilfield Pressures Ltd.	Box 114 Beaverlodge AB T0H 0C0	32,980.33	0.00	32,980.33
273	Work Safe BC	P.O. Box 9600 Vancouver BC V6B 5J5	0.00	0.00	0.00
274	Workers' Compensation Board	PO Box 2415 Edmonton AB T5J 2S5	0.00	0.00	0.00
275	Wurth Canada Limited	345 Hanlon Creek Boulevard Guelph ON N1C 0A1	1,238.00	0.00	1,238.00
276	X-Calibre Industries	617 18th Street S.W. Medicine Hat AB T1A 7Y1	5,261.36	0.00	5,261.36
277	Yaniuk, Glen	Box 363 Nampa AB T0H 2R0	0.00	0.00	0.00
278	Ziebart	1137 Kingsway Avenue S.E. Medicine Hat AB T1A 2Y1	438.90	0.00	438.90
Total:			2,297,061.06	885,817.54	3,182,878.60

28-Feb-2020

Date


 KPMG Inc. Receiver of Bearstone Environmental
 Solutions Inc.

District of:
 Division No. -
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FORM 78 -- Continued

List "B"
 Secured Creditors

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Nations Fund 1, LLC	501 Merritt Seven, 6th Floor Norwalk CT 06851 USA	1,388,650.00	Cash on Hand - Cash in bank	09-Mar-2017	306,562.00		
				Debts Due - Business - Accounts Receivable	09-Mar-2017	196,270.46		885,817.54
Total:			1,388,650.00			502,832.46	0.00	885,817.54

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

District of:
Division No. -
Court No.
Estate No.

FORM 78 -- Continued

List "C"
Preferred Creditors for Wages, Rent, etc.

Bearstone Environmental Solutions Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

28-Feb-2020

Date


KPMG Inc., Receiver of Bearstone Environmental Solutions Inc.

District of:
Division No. -
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Estate No.

FORM 78 - Continued

List "D"
Contingent or Other Liabilities

Bearstone Environmental Solutions Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

28-Feb-2020

Date


KPMG Inc., Receiver of Bearstone Environmental Solutions Inc.

District of:
 Division No. -
 Court No.
 Estate No.

FORM 78 – Continued

List "E"
 Debts Due to the Bankrupt

Bearstone Environmental Solutions Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
1	Accounts Receivable	Various	Accounts Receivable	179,314.00 16,956.46 0.00		01-Sep-2019	196,270.46	Accounts Receivable
Total:				179,314.00 16,956.46 0.00			196,270.46	

28-Feb-2020

Date



KPMG Inc. Receiver of Bearstone Environmental Solutions Inc.

District of:
Division No. -
Court No.
Estate No.

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Bearstone Environmental Solutions Inc.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
				Total:	0.00		0.00

28-Feb-2020

Date


KPMG Inc., Receiver of Bearstone Environmental
Solutions Inc.

District of:
Division No. -
Court No.
Estate No.

FORM 78 – Continued

List "G"
Real Property or Immovables Owned by Bankrupt
Bearstone Environmental Solutions Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
			Total:		
			0.00		0.00

28-Feb-2020

Date


KPMG Inc., Receiver of Bearstone Environmental Solutions Inc.

District of:
 Division No. -
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FORM 78 – Concluded

List "H"
 Property

Bearstone Environmental Solutions Inc.
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	306,562.00	306,562.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			Total:	306,562.00

28-Feb-2020

Date


 KPMG Inc., Receiver of Bearstone Environmental
 Solutions Inc.

Court No.

File No.

In the matter of the bankruptcy of
Bearstone Environmental Solutions Inc.
of the City of Calgary, in the Province of Alberta

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

KPMG Inc. - Licensed Insolvency Trustee

3100, 205 5 Avenue SW
Calgary AB T2P 4B9
Phone: (416) 777-8480 Fax: (416) 777-3364

FORM 31 - PROOF OF CLAIM

(Section 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1), and Paragraphs 51(1)(e) and 66.14(b) of the Act) (See instructions on reverse)

All notices or correspondence regarding this claim must be forwarded to the following address:

(insert creditor address) _____

In the matter of the bankruptcy of **Bearstone Environmental Solutions Inc.** of Calgary, Alberta and the claim of _____ (name of creditor), creditor. I, _____ (name of creditor or representative of the creditor), of _____ (city and province), do hereby certify:

1. That I am a creditor of the above-named debtor (or that I am _____ (state position or title) of _____ (name of creditor or representative of creditor)).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of bankruptcy, namely the 28th day of **February, 2020**, and still is, indebted to the creditor in the sum of \$ _____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. (**The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.**)
4. (Check and complete appropriate category.)
 - () A. UNSECURED CLAIM OF \$ _____
(other than as a customer contemplated by Section 262 of the Act)
That in respect to this debt, I do not hold any assets of the debtor as security and
(Check appropriate description)
 - () Regarding the amount of \$ _____, I do not claim a right to a priority.
 - () Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.
(Set out on an attached sheet details to support priority claim)
 - () B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____
That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based)
 - () C. SECURED CLAIM OF \$ _____
That in respect of this debt, I hold assets of the debtor valued at \$ _____ as security, particulars of which are as follows:
(Give full particulars of the security, including the date on which the security was given and the value at which you assess the security, and attach a copy of the security documents)
 - () D. CLAIM BY FARMER, FISHERMAN, OR AQUACULTURIST OF \$ _____
That I hereby make a claim under subsection 81.2(1) of the Act for the unpaid amount of \$ _____
(Attach a copy of sales agreement and delivery receipts)
 - () E. CLAIM BY WAGE EARNER OF \$ _____
() That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____
() That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____
 - () F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____
() That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____
() That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____
 - () G. CLAIM AGAINST DIRECTOR \$ _____
(To be completed when a proposal provides for the compromise of claims against directors)
That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based)
 - () H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____
That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based)
5. That, to the best of my knowledge, I am (or the above-named creditor is) (or am not or is not) related to the debtor within the meaning of section 4 of the Act, and have (or has) (or have not or has not) dealt with the debtor in a non-arm's-length manner.
6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three months (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: (provide details of payments, credits and transfers at undervalue)
(Applicable only in the case of the bankruptcy of an individual.)
 - () I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _____ (city and province) this _____ day of _____, 20_____.

Signature of Witness

Signature of Creditor

Phone Number: _____

Fax Number: _____

Email Address: _____

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

WARNINGS: A trustee may, pursuant to subsection 128(3) of the Act, redeem a security on payment to the secured creditor of the debt or the value of the security as assessed, in a proof of security, by the secured creditor.
Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

FORM 36 - PROXY (Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the bankruptcy of **Bearstone Environmental Solutions Inc.**

I, _____ (name of creditor), of _____ (name of town or city), a creditor in the above matter, hereby appoint _____, of _____, to be my proxyholder in the above matter, except as to the receipt of dividends, with (or without) power to appoint another proxyholder in his or her place.

Dated at _____ (city and province) this _____ day of _____, 20_____.

Signature of Witness

Signature of Individual Creditor

Name of Witness

Name of Corporate Creditor

Per: _____
Name and Title of Signing Officer

NOTE: If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.

CHECKLIST FOR PROOFS OF CLAIM

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner. Please check each requirement.

GENERAL

- The signature of a witness is required.
- The document must be signed by the individual completing the declaration
- Provide the complete address where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.

Notes:

- It is permissible to file a proof of claim by fax.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors is at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote by an authorized agent or mandatary at meeting of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate box or boxes at the bottom of the proof of claim form, you may request that the trustee advise you of any material change in the financial situation of the bankrupt or the amount the bankrupt is required to pay into the bankruptcy, and a copy of the trustee's report on the discharge of the bankrupt.

PARAGRAPH 1

- * Creditor must state full and complete legal name of the individual, company or firm.
- * If the individual completing the proof of claim is a representative of the creditor, the individual's position or title must be identified.

PARAGRAPH 3

- * The amount owing must be set out in paragraph 3.
- * A detailed statement of account must be attached to the proof of claim and marked "Schedule A" and must show the date, number and amount of all invoices or charges, together with the date, number and amount of all credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

PARAGRAPH 4

Notes:

- Paragraph A applies to *ordinary unsecured claims*. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- Paragraph B applies to *lessor claims* in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- Paragraph C applies to *secured claims*. Please indicate the dollar value of the security and attach copies of the security document. In addition, please attach copies of the security registration documents, where appropriate.
- Paragraph D applies to *inventory claims of farmers, fishermen and aquaculturists*. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreements and delivery slips.
- Paragraph E applies to *claims by wage earners*. Please note that such claims apply only for unpaid wages owed upon the bankruptcy of an employer or when the employer becomes subject to a receivership.
- Paragraph F applies to *claims by employees for unpaid amounts regarding pension plans*. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- Paragraph G applies to *claims against directors*. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- Paragraph H applies to *claims of customers of a bankrupt securities firm*. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.

PARAGRAPH 5

- * All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's-length manner.

PARAGRAPH 6

- * All claimants must attach a detailed list of all payments or credits received or granted, as follows:
 - within the three (3) months preceding the initial bankruptcy event (including the bankruptcy or the proposal) :
 - within the twelve (12) months preceding the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor were not dealing at arm's-length.

PROXY HOLDER

GENERAL:

- In order for duly authorized persons to have a right to vote, they must themselves be creditors or be the holders of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor may vote either in person or by proxyholder.
- A proxy may be filed at any time prior to a vote at a meeting of creditors.
- A proxy can be filed with the trustee in person, by mail or by any form of telecommunication.
- A proxy does not have to be under the seal of a corporation unless required by its incorporating documents or its bylaws.
- The individual designated in a proxy cannot be substituted unless the proxy provides for a power of substitution.
- Bankrupts/debtors may not be appointed as proxyholders to vote at any meeting of their creditors.
- The trustee may be appointed as a proxyholder for any creditor.
- A corporation cannot be designated as a proxyholder.

Note:

- The Act permits a proof of claim to be made by a duly authorized representative of a creditor but, in the absence of a properly executed proxy, does not give such an individual the power to vote at the first meeting of creditors nor to act as the proxyholder of the creditors.

KPMG Inc.

Claims Register Over \$25

In the matter of the bankruptcy of
Bearstone Environmental Solutions Inc.
of the City of Calgary, in the Province of Alberta

Insolvency Date: 28-Feb-2020

Estate Number: 25-2624086

<i>Creditor Name</i>	<i>Amount \$CAD</i>
1698747 Alberta Ltd.	6,057.92
1975689 Alberta Ltd.	11,598.93
1989099 Alberta Ltd.	6,554.52
2008631 Alberta Ltd	1,137.68
2081508 Alberta Ltd	2,086.03
2095068 Alberta Ltd.	1,029.85
A&B Steel	1,056.46
AccuChem	786.66
Action Auto Parts Plus	2,008.81
AGAT Laboratories	105,126.47
Air Liquide Canada Inc.	2,940.56
Albo Farms Ltd	472.50
Alliance Disposal 2010 Ltd.	1,701.00
Alpine Water Store Ltd.	2,279.03
ALS Laboratory Group	33,537.03
AlSCO Canada Corporation	628.24
Anarchy Mechanical Ltd	236.25
Anhorn, Gerald	10,935.00
Apparel Solutions International	4,670.16
Applied Industrial Technologies	279.23
Assure Lock	545.23
B.C. Ministry of Finance	20,579.11
Beaut Oilfield Services	6,271.78
Bell	193.59
Bernard Vac Ltd.	35,683.99
Big Rock Water Hauling Service	64,688.89
Black Target Sales & Rentals Ltd.	210.00
Boulerice, Jeff	2,000.00
Boulerice, Shane	4,000.00
Boylan Imaging	2,625.00
Bradvin Trailer Sales Ltd.	53,414.75
Bremner Creek Famrs Ltd o/a Deken	405,428.88
Brogan Safety Supply Ltd.	480.42
Brothers Transport Inc.	10,755.78
Brovac (a Division of 654963 Alberta	3,139.50
Bulacan Transportation	117.33
Bulldog Energy Group Ltd.	49,267.50
C Pete Consulting Inc.	3,067.84
Caledon Environmental Services Ltd.	4,168.13
Campbell, Ken	4,000.00
Catalyst Software Inc	23,093.13

Caylee Trucks Inc.	2,600.00
Centre West Enviro Wash & Lube Ltd	58.36
Certified Laboratories	523.64
CFR Chemicals Inc.	9,430.36
Chewy's Water Hauling Ltd.	105,414.75
Chinook Oilfield Services Inc	3,234.00
Cloud Bay Consulting Ltd	7,937.65
Collabria	10,167.14
Connections Career & Safety Services Ltd.	300.00
Cordy Environmental Inc.	75,033.00
Crouse's Cleaners	699.89
Cullen Contracting Ltd	1,606.50
Culligan	25.43
Culligan Bottled Water	655.05
Cypress Communications Ltd.	771.75
DC Derrick Oilfield Services	36,434.43
Derryn Farms Ltd	2,100.00
Desjardins Card Services (Staples)	597.26
Direct Energy Regulated Services	3,711.99
Diversified Chain & Rigging Inc.	2,071.86
Dunlop Truck Centres (Medicine Hat)	48,376.45
ECS Safety Services Ltd.	1,516.23
Edmonton Kenworth Ltd	405.00
Element Materials Technology Canada	5,335.62
Enterprise Rent A Car Canada Company	5,278.59
Excel Fire & Safety	3,326.93
Exova Canada Inc	15,942.41
Ezra Industrial Corp.	1,312.50
F&S Safety Buzz Ltd.	131.25
Farm Land Supply Centre Inc	325.35
Fleet Brake Parts & Service Ltd	2,095.43
Formula Powell L.P.	8,972.05
Fort Garry Industries	1,975.72
Fountain Tire Ltd.	72,816.37
Free Eagle Trucking	2,047.60
G.U.N.N. Oilfield Services Ltd.	46,806.81
Gallup Agitator Systems Inc	2,114.95
Getz, Neil	525.00
Goal FX Signs & Graphics	1,128.75
Good To Go Trucking	4,158.00
Greenery Office Interiors Ltd	1,476.92
Greschner, Tony	17,920.00
Hancock Petroleum Inc.	2,529.47
Heartland Truck Rentals Ltd.	92,274.39
Helgason Acres Ltd	1,155.00
Hi-Volt Safety	558.75
High Gear Contracting Ltd.	13,187.05
Higson Enterprises Ltd	5,284.63
Home Inn Express	540.30
Hopf Mechanical & Hydraulics	10,866.29
HT Motorhome RV Rentals	2,374.05

Hydraco Industries	2,634.52
Infinity Dynamics	348.01
J. Martinson Consulting Inc.	2,007.34
Jenn Oilfield Consulting	1,050.00
Jenner Sales & Service	3,984.79
Jones, Harry	7,000.00
K & E Paulgaard Farms	5,500.00
Kal Tire - Dawson Creek	1,239.51
Kal Tire - Grande Prairie	1,549.01
Kal Tire - Leduc	263.51
Kal Tire - North Battleford	374.63
Kal Tire - Provost	1,012.52
Kal Tire -Stettler	1,890.15
Kalmic Ventures Inc.	4,521.48
Kazak Machining Ltd.	84.00
Kel-Can Mechanical Ltd	23,112.14
Keogan Mountain Trucking Ltd	14,421.09
King Vac & Tank Services Inc.	13,777.28
Kirk's Mid-Way Tire Ltd	4,906.66
Kost Fire Equipment Ltd	107.89
Kyle Farming Co. Ltd.	6,500.00
Ledarco Construction & Trucking Ltd.	4,233.08
Lewis, Brian	1,500.00
Lil Fella Trucking Ltd.	7,560.00
LMT Enterprises Ltd	296.55
LSM Service Division LTD	858.00
Lyons, Tim	150.00
Malinsky, Lynn	10,350.00
Manitoulin Transport	214.58
Maverick Farms Ltd	35,195.00
Max Fuel Distributors	62.92
McDonald, David	2,200.00
McMillan Environmental Consulting	343.88
Medicine Hat Sign Works	997.50
Midpoint Mechanical Ltd.	2,949.45
MNP LLP	20,840.50
Morgan Farms	4,500.00
Movac Mobile Vacuum Serv Ltd	15,880.07
Napa Auto Parts Grande Prairie	276.02
Nations Fund 1, LLC	885,817.54
New Horizon Co-Operative Ltd.	18,552.95
New West Freightliner Inc.	3,813.71
New West Leasing #153	9,133.89
Northern Commercial Inspections	514.08
Northern Metallic	43,695.34
Ocean Fluids and Filtrations	1,415.40
Olson, Brent	582.75
Olson, Chris	500.00
Overhead Door	200.04
Overhead Door Co. of Grande Prairie	469.88
Paramount Parts Inc.	49.01

Parson, Mitch	500.00
Peaceland Oilfield Services Ltd.	86,597.98
Pitneyworks / Pitney Bowes	328.80
Priority Fluid Power Ltd.	1,039.93
PumpGuy Water Services	651.00
Purolator Courier Ltd	163.33
Querin, Tammy	20,000.00
RB Curry Auto Transport Ltd.	5,318.25
Reactive Group of Companies Inc.	186.64
Rebel Metal Fabricators Ltd	5,313.11
Resch, Linda	1,273.69
Resch, Trent	154.21
RHM Transportation Inc	49,692.64
Ricoh Canada Inc	5,829.41
Rob Rasi Ventures Ltd.	24,294.37
Rondo Roads Ventures Ltd.	763.09
RT Rentals Inc.	10,500.00
Sanctuary Flats Ltd	3,000.00
Sask Valley Oilfield Maintenance Inc.	976.80
Sever, John	2,000.00
Shamrock Vue Trucking Inc	3,957.37
Shaw Cable	78.75
SOS Graphics	327.31
South Point Hose & Fitting	15,120.07
Stahl Peterbilt Inc	444.09
Staples Advantage (ED c/o C25043C	2,577.93
Stericycle Communication Solution ULC	410.49
Strategic Industrial Cleaning Solutions	8,350.12
Summit Motors Ltd.	784.33
SureHire Inc.	938.80
TNT Tank & Trailer Repair Grande	340.74
Telus Mobility	3,282.00
Tervita Corporation	2,611.77
The Bolt Supply House Ltd	55.78
The Gear Centre	9,175.26
The Glass Shop Inc.	1,330.88
The Print Shop	4,972.80
The Printing House Ltd	1,237.57
Timber Pro Logging Ltd.	599.16
Titan Supply	5,174.40
TKRP Contracting	2,130.62
TNT Tank and Trailer Repair	15,851.43
Torys LLP	12,590.32
Tower Oilfield Services Ltd.	20,790.00
Town of Spirit River	260.49
Tri-Co Machining Ltd	2,046.21
Trim FX Sign and Design	5,919.90
UFA	36,503.00
United Farmers of Alberta	38,265.04
Vector Communications	2,336.78
Warkentin Land & Cattle	2,000.00

Warkentin, Hudson	5,170.00
Waste Connections of Canada Inc.	110.18
Water Blast Manufacturing	3,225.43
Western Backhoe Service	242.00
Western Canada Welding Products Ltd.	96.60
Williams Environmental Consulting Ltd	15,638.75
Willsie, Gerald	5,000.00
Wilmar Oilfield Pressures Ltd.	32,980.33
Wurth Canada Limited	1,238.00
X-Calibre Industries	5,261.36
Ziebart	438.90
Total	<hr/> 3,182,868.98