



Estate No. 24-2163565

#### TO ALL CREDITORS:

Dear Sir/Madam:

Re: Delta Electric Ltd

Please find enclosed a copy of the Creditor's Package in the matter of the Bankruptcy of Delta Electric Ltd.

The First Meeting of Creditors will take place on September 27, 2016 10:00 AM (MST) and will be held at the offices of MNP Ltd. office located at 9707 Main Street, Fort McMurray, AB T9H 1T5.

The First Meeting of Creditors is a formality in the Bankruptcy process and its purpose is to affirm the Trustee's appointment, appoint inspectors to the Bankrupt Estate and to provide the Trustee with directions in carrying out the administration of the estate. In order to be eligible to vote at the meeting of creditors, creditors must have completed and submitted a properly executed proof of claim prior to the start of the meeting.

Please note that creditors are not obligated to attend the meeting and that a creditor's non-attendance does not impede its ability to a file a proof of claim and participate in the distribution of any dividends that may become available upon completion of the administration.

Should you require further information, including assistance with completing a proof of claim, please contact Evan MacKinnon at 780.733.8651.

Yours truly,

MNP Ltd.

In its capacity as Trustee of the Bankruptcy of **Delta Electric Ltd**And not in its personal capacity



Evan MacKinnon, CFA

Rouseut

Consultant





Alberta

Division No. Court No.

01 - Edmonton

24-2163565

Estate No. 24-2163565

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

x Original Amended

In the matter of the bankruptcy of Delta Electric Ltd of the City of Fort McMurray, in the Province of Alberta

#### Take notice that:

- 1. Delta Electric Ltd filed (or was deemed to have filed) an assignment on the 7th day of September 2016, and the undersigned, MNP Ltd., 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 27th day of September 2016, at 10:00 AM, at the office of Fort McMurray, at 9707 Main Street, Fort McMurray, AB, T9H 1T5.
  - 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 Edmonton in the Province of Alberta, this 8th day of September 2016.

MNP Ltd Per:

Eric Sirrs - Licensed Insolvency Trustee

Suite 1300, 10235 - 101 Street Edmonton AB T5J 3G1

Phone: (780) 455-1155 Fax: (780) 409-5415



#### **Industry Canada**

#### Industrie Canada

## Office of the Superintendent of Bankruptcy Canada

Bureau du surintendant des faillites Canada

District of:

Alberta

Division No.: Court No.: Estate No.: 01 - Edmonton 24-2163565 24-2163565

In the Matter of the Bankruptcy of:

Delta Electric Ltd
Debtor

MNP LTD / MNP LTÉE Licensed Insolvency Trustee

**Ordinary Administration** 

Date and time of bankruptcy:

September 08, 2016, 08:26

Security:

\$0.00

Date of trustee appointment:

September 08, 2016

Meeting of creditors:

September 27, 2016, 10:00

9707 Main Street

Fort McMurray T9H 1T5, Alberta

Canada,

Chair:

Trustee

#### CERTIFICATE OF APPOINTMENT - Section 49 of the Act: Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforenamed debtor filed an assignment under section 49 of the Bankruptcy and Insolvency Act;
- the aforenamed trustee was duly appointed trustee of the estate of the debtor.

#### The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy;
   and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the
  aforementioned time and place or at any other time and place that may be later requested by the official
  receiver.

Date: September 08, 2016, 12:53

Canada

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Alberta

Division No.

01 • Edmonton

Court No. Estate No.

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#### - 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 Delta Electric Ltd

of the City of Fort McMurray, in the Province of Alberta

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 2nd day of September 2016. 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)

1. Unsecured creditors as per list "A"	414,974.38
Balance of secured claims as per list "B"	1.00
Total unsecured creditors	414,975.38
2. Secured creditors as per list "8"	56,005.00
3. Preferred creditors as per list 'C'	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	210,000.00
Total liabilities	680,980.38
Surplus	NIL

#### **ASSETS** (as stated and estimated by the officer)

X Original

Amended

1. Inventory	0.00
2. Trade fixtures, etc.	0.00
Accounts receivable and other receivables, as per list "E"	0.00
• •	
Good	
Bad	159.628.97
4. Bills of exchange, promissory note, etc., as per list "F"	
5. Deposits in financial institutions	0.00
6. Cash	0.00
7. Liveslock.	0.00
8. Machinery, equipment and plant	
9. Real property or immovable as per list "G"	57,000.00
10. Fumilure	
11 RRSPs, RRIFs, life insurance, etc.	0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Interests under wills	0.00
14. Vehicles	6.00
15. Other property, as per list "H"	
If bankrupt is a corporation, add:	
Amount of subscribed capital 0,00	)
Amount paid on capital 0.00	j
Balance subscribed and unpaid	0.00
Eslimated to produce	
Total assets	243,634.97
Deficiency	

I, Ryan McDonald, of the City of Fort McMurray 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 7th day of September 2016 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 Fort McMurray in the Province of Alberta, on this 7th day of September 2016.

Wanda MacDonald, Commissioner of Oaths

For the Province of Alberta

Expires Jun. 27, 2017

Wanda MacDonald Commissioner for Oaths in and for the Province of Alberta. Expires June 27, 2017

Alberta 01 - Edmonton

FORM 78 - Continued

List "A" Unsecured Creditors

Delta Electric Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Altech Voice and Data	10117 King Street Fort McMurray AB T9H 3J1	47,723.64	0.00	47,723.64
	CRA - Canada Revenue Agency - Tax - Prairie	c/o Edmonton Tax Services Office Revenue Collections Division Regional Intake Centre for Insolvency 9700 Jasper Avenue Edmonton AB T5J 4C8	28,395.59	0.00	28,395.59
3	DC Wiring Ltd	209 Wilson Drive Fort McMurray AB T9H 5R4	11,560.50	0.00	11,560.50
4	Eecol Electric Corp	16021-121A Avenue Edmonion AB T5V 1H1	15,306.35	0.00	15,306.35
5	Fort McMurray Construction Association	#209 9715 Main Street Fort McMurray AB T9H 2J9	123.39	0.00	123.39
6	Fountain Tire	242 Gregoire Drive Fort McMurray AB T9H 4K6	1,833.97	1.00	1,834.97
7	Gescan	15103-121A Avenue Edmonton AB T5V 1V1	136,649.45	0.00	136,649.45
8	Gregg Distributors	325 MacAlpines Crescent Fort McMurray AB T9H 4Y4	1,480.74	0.00	1,480.74
9	Hamilton & Rosenthal Chartered Accountants	2424 4th Street SW Calgary AB T2S 2T4	2,525.00	0.00	2,525.00
10	KSJ Englneering	17707-105 Avenue NW Edmonton AB T5S 1T1	3,675.00	0.00	3,675.00
11	Marathon Ventilation	1028 Aspenhill Court Fort McMurray AB T9H 280	16,826.25	0.00	16,826.25
12	Nedco	280 TalgaNova Crescent Unit #17 Fort McMurray AB T9K 0T4	24,079.96	0.00	24,079.96
13	Nordic Mechanical Services Ltd	4143-78 Avenue NW Edmonton AB T6B 2N3	44,673.13	0.00	44,673.13
14	Paladin Security Group Ltd	11634-142 Street NW #150 Edmonton AB T5M 1V4	2,480.41	0.00	2,480.41
	Purofator Courier Limited Attn: Ortie Nesci	5995 Avebury Rd. 3rd Flr. Mississauga ON L5R 3T8	172.07	0.00	172.07
16	Ryan McDonald- Mastercard	304	14,028.15	0.00	14,028.15
17	Spruceland Lumber	Highway 63 North & Confederation Way Fort McMurray AB T9H 3G6	499.29	0.00	499.29
	Telus Communications - Corporate Attr: Rick Wan	8th FI - 3777 Kings Way Burnaby BC V5H 3Z7	247.21	0.00	247.21
19	The Bold Supply House Ltd.	11734-156 Street Edmonton AB T5M 3T5	621.37	0.00	621.37
20	The Cat Rental Store	Highway 63, North of Confederation Way Fort McMurray AB T9H 3G6	5,960.02	0.00	5,960.02
21 1	Fony Sinclair	1209	1,729.88	0.00	1,729.88
22 T	otal Integration Inc.	101 10435-178 Street NW Edmonlon AB TSS 1R5	2,525.25 0.00		2,525.25
23 T	'r-Ed Lld	9726-47 Avenue NW Edmonton AB T6E 5P3	8,159.43	0.00	8,159.43

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Date	

Division No. Court No.

Alberta 01 - Edmonton

Estate No.

FORM 78 -- Continued

List "A" Unsecured Creditors

#### Delta Electric Ltd

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	Tristar Hydrovacs Ltd	148 MacMillan Rd Fort McMurray AB T9H 5L4	514.50	0.00	514.50
25	Tyco Integrated Fire & Security	17402-116 Avenue NW Edmonton AB T5S 2X2	17,979.05	0.00	17,979.05
26	United Class Cabs	360 TalgaNova Crescent Fort McMurray AB T9K 0T4	326.98	0.00	326.98
27	Water Pure and Simple Ltd.	283 Macaipine Crescent Fort McMurray AB T9H 4A8	165.00	0.00	165.00
28	Watkins Furnace Cleaning	150 Silka Drive Fort McMurray AB T9H 3B9	24,712.80	0.00	24,712.80
		Total:	414,974.38	1,00	414,975.38

02-Sep-2016

Date

District of: Division No. Alberta

01 - Edmonton

Court No. Estate No.

FORM 78 – Continued

List "B" Secured Creditors

#### Delta Electric Ltd

ło.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	Community Futures East Parkland	5020 - 50 Avenue Mirror AB T0B 3C0	56,000.00	Debts Due - Business - Banister Pipelines		33,341.00	7,883.00	
				Debts Due - Business - Belfor (Canada) Inc		22,659.00		
				Real Property or Immovable - Land - Lac La Biche County - Condomium Plan 0825293, Unit 141		0.00	57,000.00	
				Debts Due - Business - Casman Building Solutions Inc.		0.00	50,000.00	
				Business Assets - Machinery - 2014 JLG Electric Scissor Lift (200229486)		0.00	7,500.00	턴
				Business Assets - Machinery - 2104 JLG Electric Scissor Lift (200229390)		0.00	7,500.00	
	1	Debis Due - Business - Volgt Harley Davidson		0.00	6,820.56			
١				Debts Due - Business - Streem Flo Industries Ltd		0.00	6,462.59	
		- 24 Trail Debi	Business Assets - Machinery - 24 Foot Haulmark Cargo Trailer		0.00	6,000.00		
			Debts Due - Business - E Construction		0.00	5,872.90		
l				Debts Due - Business - On Side Restoration		0.00	4,777.50	
I			Debts Due - Business - D&E Woodworks Ltd		0.00	4,652.26		
l				Business Assets - Machinery - 53 Foot Cargo Trailer	- 1	0.00	4,500.00	
				Debts Due - Business - GIW Industries		0.00	3,412.50	
				Debts Due - Business - Expert RV Park Models		0.00	3,105.38	
			Debts Due - Business - Fort МсМиггау Business Centre Ltd		0.00	2,388.75		
				Debis Due - Business - Professional Mechanical		0.00	2,177.18	
				Business Assets - Machinery 14 Foot Cargo Trailer		0.00	1,500.00	
				Debis Due - Business - Plan Group Inc		0.00	1,216.2	
				Debts Due - Business - Thurber Engineering		0.00	1,052.94	

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Date

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FORM 78 - Continued

List "B" Secured Creditors

#### Delta Electric Ltd

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	Community Futures East Parkland	5020 - 50 Avenue Mirror AB T0B 3C0		Debts Due - Business - Family Christian Centre		0.00	1,026.92	
				Debts Due - Business - Lafarge Canada Inc		0.00	711.86	
				Debts Due - Business - Gregg's Distributors Ltd		0.00	648.38	
				Debts Due - Business - Modern Purair		0.00	375.38	
				Debts Oue - Business - Raven Truck and Motorsports		0.00	300.30	
				Debts Due - Business - Puroclean Property Restoration Professionals		0.00	252.27	
				Debts Oue - Business - H. Wilson Industries		0.00	187.69	
1				Debts Due - Business - Style Ryle Cleaners		0.00	181.55	
				Debts Due - Business - Pacific Coast Fire Equipment		0.00	122.85	
		PO Box 2400 Edmonton AB T5J 5C7	5.00	Motor Vehicles - Automobile - 2013 - Ford - F150 - 1FTFW1EF2DK075295		2,00		
				Motor Vehicles - Automobile - 2013 - Ford - F150 - 1FTFW1ET6DFA07202		1.00		
				Motor Vehlcles - Automobile - 2014 - Ford - Expedition - 1FMJK2A55EEF35318		1,00		
				Molor Vehicles - Automobile - 2014 - Ford - F150 - 1FTFW1ET2EFB11574		1.00		
				Motor Vehicles - Automobile - 2013 - Ford - F150 - 1FTFW1EF3DFC83167		0.00	1.00	
F	[1	242 Gregolre Drive Fort McMurray AB T9H 4K6	1.00	Motor Vehicles - Automobile - 2013 - Ford - F150 - 1FTFW1EF2DKD75295		0.00		1.00
		Total:	56,008.00			56,005.00	187,629.97	1.00

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Date	

Alberta 01 - Edmonton

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

FORM 78 - Continued

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

#### Delta Electric Ltd

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

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FORM 78 -- Continued

List "D" Conlingent or Other Liabilities

#### Delta Electric Ltd

No.	Name of creditor or claimant	Address and occupation	Amount of (lab)lity or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
1	CRA - Canada Revenue Agency - Tax - Prairie RP	c/o Edmonton Tax Services Office Revenue Collections Division Regional Intake Centre for Insolvency 9700 Jasper Avenue Edmonton AB T5J 4C8	210,000.00	0.00		DEEMED TRUST CLAIM
	Total:			0.00		

02-Sep-2016

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Alberta 01- Edmonton

FORM 78 - Continued

List "E" Debts Due to the Bankrupt

Delta Electric Ltd

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	Banister Pipelines	502-24 Avenue Nisku AB T9E 8G3	Accounts Receivable	41,224.00 22,197.54 0.00		30-Aug-2016	41,224.00	N/A
2	Belfor (Canada) Inc	17408-116 Avenue Edmonton AB T5\$ 2X2	Accounts Receivable	22,659.00 12,201.00 0.00		30-Aug-2016	22,659.00	N/A
3	Casman Building Solutions Inc.	330 MacKenzie Blvd Fort McMurray AB T9H 4C4	Accounts Receivable	50,000.00 0.00 0.00		30-Aug-2016	50,000.00	N/A
4	D&E Woodworks Ltd	6399 Netherhart Rd Mississauga ON L5T 1B8	Accounts Receivable	4,652.26 2,505.01 0.00		30-Aug-2016	4,652.26	N/A
5	E Construction	10130-21 Street Edmonton AB T6P 1W7	Accounts Receivable	5,872.90 3,162.33 0.00		30-Aug-2016	5,872.90	N/A
6	Expert RV Park Models	1710 Access Dr. Bowden AB TOM 0K0	Accounts Receivable	3,105.38 1,672.13 0.00		30-Aug-2016	3,105.38	N/A
7	Family Christian Centre	160 Dickins Dr. Fort McMurray AB T9K 1R4	Accounts Receivable	1,026.92 552.96 0.00		30-Aug-2016	1,026.92	N/A
8	Fort McMurray Business Centre Ltd	425 Gregolre Dr. Fort McMurray AB T9H 3R2	Accounts Receivable	2,388.75 1,286.25 0.00		30-Aug-2016	2,388.75	N/A
9	GIW Industries	5000 Wrightsboro Rd Grovetown GA 30813 USA	Accounts Receivable	3,412.50 1,837.50 0.00		30-Aug-2016	3,412.50	N/A
10	Gregg's Olstributors Ltd	16215-118 Avenue Edmonton AB T5V 1C7	Accounts Receivable	648.38 349.13 0.00		30-Aug-2016	648.38	N/A
11	H. Wilson Industries	1045 Memorial Dr. Hwy 63N Fort McMurray AB T9K 0K4	Accounts Receivable	187.69 101.01 0.00		30-Aug-2018	187.69	N/A
12	afarga Canada Inc	#300 115 Quarry Park Road SE Calgary AB T2C 5G9	Accounts Receivable	711.86 383.31 0.00	3	10-Aug-2016	711.86	N/A

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FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt

Delta Electric Ltd

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 dobt
13	Modern Purair	10343-150 Street Edmonton AB T5P 1P6	Accounts Receivable	375.38 202.13 0.00		30-Aug-2016	375.38	N/A
14	On Side Restoration	18547-104 Avenue Edmonton AB T5S 2V8	Accounts Receivable	4,777.50 2,572.50 0.00		30-Aug-2016	4,777.50	NIA
15	Pacific Coast Fire Equipment	2712 Rock Bay Avenue Victoria BC V8T 4R9	Accounts Receivable	122.85 66.15 0.00		30-Aug-2016	122.85	N/A
16	Plan Group Inc	2740 Steeles Avenue West Vaughan ON L4K 4T4	Accounts Receivable	1,216.21 654.88 0.00		30-Aug-2016	1,216.21	N/A
17	Professional Mechanical	8320 Manning Avenue Fort McMurray AB T9H 1W1	Accounts Receivable	2,177.18 1,172.33 0.00		30-Aug-2016	2,177.18	N/A
18	Puroclean Property Restoration Professionals	301 Saskatchewan Avenue Spruce Grove AB T7X 0G6	Accounts Receivable	252.27 135.84 0.00		30-Aug-2016	252.27	N/A
19	Raven Truck and Motorsports	#15 181 Robertson Road Fort McMurray AB T9H 0E1	Accounts Receivable	300.30 161.70 0.00		30-Aug-2016	300.30	N/A
20	Stream Flo Industries Ltd	4505-74 Avenue NW Edmonlon AB T6B 2H5	Accounts Receivable	8,462.59 3,479.86 0.00		30-Aug-2016	6,462.59	N/A
21	Style Ryte Cleaners	9914-99 Avenue Peace River AB T8S 1S5	Accounts Receivable	181.55 97.76 0.00		30-Aug-2016	181.55	N/A
22	Thurber Engineering	4127 Roper Road Edmonton AB T6B 3S5	Accounts Receivable	1,052.94 566.99 0.00		30-Aug-2016	1,052.94	N/A
3 1	Volgt Harley Davidson	425 Gregoire Dr. Fort McMurray AB T9H 4K7	Accounts Receivab!e	6,820.56 3,672.61 0.00	3	30-Aug-2016	6,820.56	V/A
!*i			Total;	159,628.97 59,030.92 0.00			159,628.97	

	02-Ѕер-2016	
***	Date	

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Division No.

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FORM 78 - Continued

List 'F'

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

#### Delta Electric Ltd

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

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01 - Edmonton

Court No. Estate No.

FORM 78 -- Continued

# List "G" Real Property or Immovables Owned by Bankrupt

#### Della Electric Ltd

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 surptus
Land - Lac La Biche County - Condomium Plan 0825293, Unil 141 - Elinor Lake Resort Recreational Property	Full Ownership	Della Electric Ltd.	57,000.00	Community Futures East Parkland 5020 - 50 Avenue Mirror AB TOB 3CO 56,000.00	57,000.00
		Total:	57,000.00		57,000.00

02-Sep-2016 Date ull

Alberta

01 - Edmonton

FORM 78 - Concluded

List 'H" Property

#### Della Electric Ltd 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			0.00	0.00
(e) Liveslock			0.00	0.00
(f) Machinery, equipment and plant	Possession of bankrupt	2104 JLG Electric Scissor Lift (200229390)	0.00	7,500.00
	Possession of bankrupt	2014 JLG Electric Scissor Lift (200229486)	0.00	7,500.00
	Possession of bankrupt	53 Foot Cargo Trailer	0.00	4,500.00
	Possession of bankrupt	24 Foot Haulmark Cargo Trailer	0.00	6,000.00
	Possession of bankrupt	14 Foot Cargo Trailer	0.00	1,500.00
(g) Fumiture			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		Automobile - 2014 - Ford - F150 - 1FTFW1ET2EFB11574	0.00	1.00
		Automobile - 2014 - Ford - Expedition - 1FMJK2A55EEF35318	0.00	1.00
		Automobile - 2013 - Ford - F150 - 1FTFW1ET6DFA07202	0.00	1.00
		Automobile - 2013 - Ford - F150 - 1FTFW1EF2DKD75295	0.00	2.00
		Automobile - 2013 - Ford - F150 - 1FTFW1EF3DFC83167	0.00	1.00
) Taxes			0.00	0.00
m) Other			0.00	0.00
			Total:	27,006.00

02-Ѕвр-2016	
Date	

#### DIRECTIONS AS TO COMPLETING "PROOF OF CLAIM" FORM

NOTE: THE MAJORITY OF FILES THIS OFFICE ADMINISTRATES RESULT IN A DIVIDEND. WE RECOMMEND ALL CREDITORS FILE A PROOF OF CLAIM.

Creditors who do not submit a claim do not share in any dividend, receive further notices, or have the right to object to the bankrupt's discharge.

SUPPORT DOCUMENTATION MUST ACCOMPANY PROOF OF CLAIM FORMS AND MUST SUPPORT THE AMOUNT FILED ON THE PROOF OF CLAIM OTHERWISE IT WILL NOT BE ACCEPTED.

In completing the attached "Proof of Claim" your attention is directed to the following:

- 1. The declaration must be completed and signed by an <u>individual</u> and not a corporation. The signature of a witness is required.
- 2. Give the complete address where all notices or correspondence is to be forwarded.
- 3. If the individual completing the claim at Item 1 is not the creditor they must state the capacity in which they are acting, such as "Credit Manager", "Secretary", "Authorized Agent".
- 4. **For Item 3**, a Statement of Account containing details of the claim must be attached and marked 'A'. There should be an account of each item giving the date, nature of goods or services provided and the amount in order that the claim may be checked. Statements with a mere "balance" or "account rendered" may be insufficient; the more recent transactions making up final balance must be shown.
- 5. The status of the claim must be shown at **Item 4**. Select the appropriate category.
  - A. <u>Unsecured</u>
    Unless a claim is filed under B or C, all claims will fall under this category. There may be special circumstances where priority is claimed. If you claim a priority, mark "X" in (ii) in this section and file the appropriate documents to support the claim.
  - B. <u>Secured</u> if you are claiming to be secured, the value at which you assess your security should be inserted in the blank space. Details of each item of security you hold should be attached as a separate schedule along with a copy of your security contract showing proof of registration.
  - C. "Producers"

    The Bankruptcy and Insolvency Act gives special status to Farmers, Fisherman and Aquaculturists who have supplied their produce within 15 days prior to bankruptcy. Attachment of evidence of delivery is required.
- 6. **Item 5** All claimants must indicate if they are <u>related or not</u> to the debtor, as defined in Section 4 of the Bankruptcy and Insolvency Act, by striking out <u>"are"</u> or <u>"are not"</u>.
- 7. **Item 6** requires a detailed list of payments received by you for specified periods. Please complete a separate schedule for reply.
  - i) This typically refers to a significant change in the bankrupt's household income or expenses.
  - ii) This refers to the amount that is established that the bankrupt is to remit to the estate monthly from his household income.
  - The Section 170(1) report is prepared by the trustee when the bankrupt is approximately 6 to 7 months old. It provides a description of what assets have been realized, what the trustee anticipates realizing, a summary of essential facts about the bankrupt, a report on whether the bankrupt has complied with his duties or not, and the total of claims submitted to the date of the report.
- Item 7 Proxy. In the event a meeting of creditors is called you may wish to appoint someone to vote on your behalf. You can appoint your nominee by providing this person your proxy.

**MNP Ltd.**, Trustees in Bankruptcy Suite 1300, 10235 - 101 Street

Edmonton, AB T5J 3G1

Phone: (780) 455-1155 Fax: (780) 409-5415

Email: Edmonton.Insolvency@mnp.ca

Our File No. Delta Electric Ltd Estate No. 24-2163565

# Form 31 PROOF OF CLAIM

Subsections 81.2(1)(d), 102(2), 124(2) and 128(1) of the Act)

IN T	HE MAT	TER OF THE BANKRUPTCY OF Delta Electric Ltd of Fort McMurray Alberta, and the claim of: creditor.
All n	otices or	(name of creditor) correspondence regarding this claim must be forwarded to the following address:
		ditor:
Acc	ount Num	ber:
Mail	ing Addre	ess:
Pho	ne Numb	er: Fax Number:
1,		residing in the of in the
Prov	rince of _	
DO I	HEREBY	CERTIFY:
1.	That	I am a creditor of the above-named debtor, (or that I am of)
2.	That	(state position or title) (name of creditor) I have knowledge of all the circumstances connected with the claim referred to below.
3,	credit <u>decla</u> (The	the said debtor was at the <b>date of the bankruptcy</b> , namely <b>September 07, 2016</b> , and still is indebted to the for in the sum of \$ as specified by the <u>statement of account (or affidavit or solemn ration)</u> attached and marked "Schedule A", after deducting any counterclaims to which the debtor is entitled. attached statement of account or affidavit or solemn declaration must specify the vouchers or other evidence opport of the claim).
4.	(Che	ck and complete appropriate category.)
( )	A.	UNSECURED CLAIM OF \$ That in respect of the said debt, I do not hold any assets of the debtor as security and
		(Check appropriate description)
	i) (	) Regarding the amount of \$, I do not claim a right to a priority.
	ii) (	) Regarding the amount of \$, I claim a right to priority under section 136 of the Act.  (Set out on an attached sheet details to support priority claim)
( )	B.	SECURED CLAIM OF \$
		That in respect of the said 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 the creditor assesses the security, and attach a copy of the security documents)
( )	C.	CLAIMS BY FARMER, FISHERMAN, OR AQUACULTURIST OF \$
		That I hereby make a claim under subsection 81.2(1) of the <i>Bankruptcy and Insolvency Act</i> for the unpaid amount of \$ (Attach a copy of sales agreement and delivery documents)

#### FORM 31 - PROOF OF CLAIM - Continued

( )	$D_{\epsilon}$	CLA	IM BY WAGE EARNER OF \$							
	i) (	) That	I hereby make a claim under sub	section 81.3(8) of the	Act in the amount of \$					
	ii) ( )	) That	I hereby make a claim under sub	esection 81.4(8) of the	Act in the amount of \$					
( )	E.	CLA	IM OF LESSOR FOR DISCLAIM	ER OF A LEASE \$						
		(Giv	e particulars the claim, including	the calculations upon	which the claim is based.)					
( )	F.	Tha	IM OF A CUSTOMER OF A BAN t I hereby make a claim as a cust iculars of which are as follows:		S FIRM \$s contemplated by section 262 of the Act,					
		(Giv	e particulars the claim, including	the calculations upon	which the claim is based.)					
5.	That t	That to the best of my knowledge and belief, the creditor and debtor <u>are (or are not)</u> related within the meaning of Section 4 of the <i>Bankruptcy and Insolvency Act</i> . (cross out that which does not apply)								
6.	the th	ree mo <i>ency A</i>	onths (or, if the creditor and the	debtor are related a	credits that I have allowed to, the debtor as defined in Section 4 of the Bankrupto ber 07, 2016 (provide details of paymen	y and				
(	)	i)	I request to be advised of any subparagraph 102(3)(b)(i) of the		e financial situation of the bankrupt, pursu	ant to				
(	)	ii)		t to be advised of any amendment made regarding the amount that the bankrupt is to pay, pursuant to subsection 68(4) of the Act.						
(	) iii) I request that a copy of the report filed by the trustee regarding the bankrupt's discharge pursuant to section 170(1) of the Act be sent to the above address.			on for						
DAT	ED at		this	day of	20					
						<u> </u>				
Witn	ess			Creditor						
NOTE	i:	If an Affidavit or Solemn Declaration is attached, it must have been made before a person qualified to take affidavits or solemn declarations.								
WARNING:		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								

Subsection 201(1) of the Act provides severe penalties for making any false claim, proof, declaration or statement of account.

### FORM 31 - PROOF OF CLAIM - Continued

### **LIMITED PROXY**

(For the Purpose of Voting at the First Meeting of Creditors if such a meeting is called)

In the matter of the bankruptcy of			
I, (we)			
of the of	in the	e Province of	, a creditor,
hereby appoint		of the of	in the
Province of to be my (our) pr	oxy at the	meeting of creditors.	
DATED at	this	day of	20
Signature of Witness		Signature of Proxy Grantor	
Address			

Address B130-1 Revised Apr/98