

NOTICE AND STATEMENT OF THE RECEIVER
(Subsection 245(1) and 246(1) of the Bankruptcy and Insolvency Act)

IN THE MATTER OF THE RECEIVERSHIP OF

F&L CONCRETE SERVICES LTD.

THE RECEIVER GIVES NOTICE AND DECLARES THAT:

1. On August 3, 2023 the undersigned, MNP Ltd., became the Receiver in respect of the assets and undertakings of the F&L Concrete Services Ltd. (the "Company") that are described below:

Property	Amount
Real Property, Chattels and Equipment ⁽¹⁾	\$4,922,278
Inventory ⁽¹⁾	\$772,619
Accounts Receivable ⁽²⁾	\$1,400,000
Total (approximation)	<u>\$7,094,897</u>

(1) The value of this asset class is based on the net book value from the 2021 year-end financial statements.

(2) The estimated value is based upon current in-house financial statements.

2. The undersigned became a Receiver in respect of the property described above by way of a Court of King's Bench of Saskatchewan Order dated August 3, 2023 (filed August 4, 2023).
3. The undersigned took possession and control of the property described above on August 8, 2023.
4. The following information relates to the Receivership:
 - a. Address of insolvent: 101 Claman Drive, RM of Estevan #5, Saskatchewan
 - b. Principal Line of Business: Construction
 - c. Location of business: Estevan, SK
 - d. Estimated amounts owed by the Company to each creditor who holds a security interest in the property described above:

Affinity Credit Union ⁽¹⁾	\$1,500,729.00
Canada Revenue Agency ⁽¹⁾	\$1,500,000.00
Brandt Finance Ltd.	\$1.00
Canadian Western Bank	\$1.00
Canadian Western Bank Leasing Inc.	\$1.00
Wells Fargo Equipment Finance Company	\$1.00
Mercedes-Benz Financial Services Canada	\$1.00
Bodkin, a division of Bennington Financial Corp.	\$1.00
Stride Capital Corp.	\$1.00
TFG Financial Corporation	\$1.00
Ford Credit Canada Corporation	\$1.00
Bank of Montreal	\$1.00
John Deere Financial Inc.	\$1.00
Coast Capital Equipment Finance Ltd.	\$1.00
Vault Credit Corporation	\$1.00
RCAP Leasing Inc.	\$1.00
Concentra Bank	\$1.00

Total (Approximation)

\$Unknown

- (1) Amounts owed to creditors are based on estimates provided to the Receiver.
- (2) Where amounts are unknown an amount of \$1.00 has been reflected.

The list of other creditors of the Company and the amount owed to each creditor and the total amount due by the Company is as follows:

- Please see attached Exhibit 'A'
- e. The Receiver continues to investigate the options available to maximize realization on the property described above.
 - f. Contact person for the Receiver:

Maha Shah
MNP Ltd.
Suite 1300, 10235 - 101 Street
Edmonton, AB T5J 3G1
Phone: (780) 455-1155
Fax: (780) 409-5415
Email: maha.shah@mnp.ca

- g. Further information with respect to the Receivership proceedings will be posted to the Receiver's website (www.mnpdebt.ca/en/corporate) under the "Corporate Engagements" heading as it becomes available. Should creditors not have access to the internet, copies of other materials can be requested by contacting the Receiver's office at 780.455.1155.
- h. Please take notice that the Receiver is providing this document to all known creditors for **informational purposes only**. As a creditor, you are **not required to submit paperwork supporting the amounts owing to you at this time**. If a claims process is undertaken in the future, you will be contacted.

Dated at Edmonton, Alberta on August 9, 2023

MNP Ltd.

In its capacity as Receiver of
F&L Concrete Services Ltd.
and not in its personal or corporate capacity



Per: Eric Sirrs, CIRP, Licensed Insolvency Trustee
Senior Vice President

- Creditor Mailing List -

Creditor Type	Name	Attention	Address	Claim \$
Unsecured	101305651 Saskatchewan Ltd		Box 985 Carlyle SK S0C 0R0	3,552.00
	102051367 SK Ltd. dba Snap-on		830 Hastings Place Estevan SK S4A 1K3	885.06
	5 Star Concrete*		Box 634 Estevan SK S4A 2A5	1,712.03
	Apex Distribution Inc		3000, 300 - 5th Ave SW Calgary AB T2P 3C4	1,863.34
	Applied Industrial		Box 149 Estevan SK S4A 2A2	2,008.50
	Arcola Co-op		Box 416 Arcola SK S0C 0G0	40,775.50
	Axis Services		Box 1532 Estevan SK S4A 2L7	1,184.23
	Bedecs Ready Mix Ltd.		Box 382 Redvers SK S0C 2H0	4,687.20
	BK Creations		Box 992 Estevan SK S4A 2A7	2,025.75
	Bobcat of Regina		5050 E Victoria Ave Regina SK S4Z 0B1	5,138.41
	Border Cleaning Services		Box 669 Estevan SK S4A 2A6	11,304.12
	Brandt Tractor Ltd.		Box 3856 Regina SK S4P 3R8	19,939.48
	C&R Oilfield Maintenance Ltd		Box 484 Lampman SK S0C 1N0	13,094.92
	Cactus Autobody		1010 - 6th Street Estevan SK S4A 1A6	1,743.77
	Caltech Inc		PO Box 84222 Calgary, AB T3A 5Ca Calgary AB T3A 5C4	2,465.14
	City of Estevan (Utilities)		1102 4th Street Estevan SK S4A 0W7	3,027.08
	City of Estevan (Property Tax)		1102 Fourth St. Estevan SK S4A 0W7	2,999.15
	CJM Welding Ltd.		729 Washington Drive Weyburn SK S4H 3C7	732.60
	Continental EGINE Rebuilders		1404 Scarth St Regina SK S4R 2E9	344.92
	Craig's Oilfield Services Ltd.		P.O. Box 156 Midale SK S0C 1S0	2,894.85
	Crown Advertising Products Inc.		Box 1425 Estevan SK S4A 2K9	1,025.25
	Del's Commercial Printing Ltd		1131 Fourth St Estevan SK S4A 0W6	1,167.55
	DionCo Sales		77 Marquis Crescent South Yorkton SK S3N 3L8	2,401.07
	Dunrite Auto Glass		1302 4th Street Estevan Estevan SK S4A 0X2	2,612.95
	E & G Auto		926 Edward Street Estevan SK S4A 1S7	4,361.56
	Energy City Overhead Door		202 Souris Ave. Estevan SK S4A 1J7	365.47
	Enverus		P.O. Box 12216, Station A Toronto ON M5W 0K5	118.13
	Estevan - Quality Tire Service		Box 1431 Estevan SK S4A 2K9	14,479.43

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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Estevan Auto Racing Assoc		Box 1543 Estevan SK S4A 2L7	1,575.00
	Estevan Bruins Hockey Club		Box 146 Estevan SK S4A 2A2	1,050.00
	Flatlander Express		977 McDonald Street Regina SK S4N 2X5	19.99
	Flawless Sales and Services Ltd.		216 Souris Ave Estevan SK S4A 1J7	1,893.11
	Fort Garry Industries Ltd.		1523 Ross Ave E. Regina SK S4N 7E5	772.56
	Four Season Rental & Repair Inc		913 5th Street Estevan SK S4A 0Y8	444.49
	G Force Diesel		Box 550 Estevan SK S4A 2A5	9,186.36
	Girard Bulk Service Ltd.		134-4th Street Estevan SK S4A 0T4	86,045.42
	Goliath Disposal Ltd		Box 266 Weyburn SK S4H 2K1	1,242.82
	Graham Welding		Box 668 Estevan SK S4A 2A6	5,486.25
	Grassdale Land & Cattle Ltd		Box 571 Weyburn SK S4H 2K7	17,388.00
	Hilti (Canada) Corporation		PO Box 4206 Stn A Toronto ON M5W 5L5	966.48
	House of Stationery		1217 Fourth Street Estevan SK S4A 0W8	1,321.64
	Hutt's Trucking Ltd*		Box 324 Lampman SK S0C 1N0	1,260.00
	Impark		Suite 300, 601 W Cordova Street Vancouver BC V6B 1G1	89.25
	Johnson Plumbing & Heating Ltd		1037 5th Street Estevan SK S4A 0Z3	175.34
	Kelly Hydraulics Inc		Box 712 Estevan SK S4A 2A6	1,785.84
	Kendall's Auto Electric Ltd		Box 186 Estevan SK S4A 2A3	5,086.19
	KRJ Custom Fabricating Ltd		PO Box 657 Estevan SK S4A 2A5	582.89
	Lafarge Canada Inc		PO Box 9154 Postal Station M Calgary AB T2P 5E1	46,254.01
	Living Sky Diesel Inc		Box 625 Weyburn SK S4H 2K7	10,186.67
	Mastercard		PO Box 5200 Station A Calgary AB T2H 3A6	7,003.32
	Matt's Car Wash		Box 756 Estevan SK S4A 2A6	161.95
	McComb Auto Supply Ltd		342 - 5th Street Estevan SK S4A 0X9	77,698.64
	Nelson Motors		Box 815 Estevan SK S4A 2A7	2,831.05
	Parkland Geotechnical Consulting Limited		#102 - 4756 Riverside Drive Red Deer AB T4N 2N7	1,341.38
	Prairie Mud Service		738 - 6th St. Estevan SK S4A 1A4	552.45
	Prairie Rat Hole Ltd.		Box 1810 Estevan SK S4A 2X8	3,696.00

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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Provincial Courier Service Inc.		455 Pasqua Street Regina SK S4R 4M8	60.30
	R & R Tank and Equipment Rentals Ltd.		Box 942 Esteran SK S4A 2A7	6,294.57
	R.M of Enniskillen		Box 179 Oxbow SK S0C 2B0	10,583.81
	R.M. of Cambria		Box 210 Torquay SK S0C 0L0	2,445.25
	R.M. of Esteran No. 5		322 Fourth St. Esteran SK S4A 0T8	603.89
	Raymond Vacuum Truck Services Ltd		1326- 8th St. Esteran SK S4A 1H6	433.13
	Receiver General		c/o Pacific Insolvency Intake Centre - Surrey National Verification and Collection Centre 9756 King George Boulevard Surrey BC V3T 5E2	1,237,914.85
	Red River Lumber Ltd		PO Box 535 Esteran SK S4A 2A5	2,436.64
	Redhead Equipment Ltd.		Box 32098 Regina SK S4N 7L2	11,834.90
	RM of Benson No. 35		Box 69 Benson SK S0C 0L0	4,037.93
	RM of Brock #64		PO Box 247 Kisbey SK S0C 1L0	6,042.96
	Schilling Home Building Centre		Box 598 Esteran SK S4A 2A5	6,898.20
	Senchuk Ford Sales Ltd.		118 Souris Ave. Esteran SK S4A 1J6	9,183.93
	SonicTec Inspections Ltd		Box 33 Esteran SK S4A 2A2	609.00
	Southern Bolt Supply Ltd		Box 579 Esteran SK S4A 2A5	4,011.33
	Southern Plains Co-op		826 4th Street Esteran SK S4A 0W1	354,558.36
	Steam-Est Industries Ltd*		PO Box 127 Esteran SK S4A 2A2	810.86
	Superior Forklift Ltd.		1006 Kearns Crescent Sherwood SK S4K 0A1	699.83
	Swayze Concrete Ltd (Carnduff)		Box 573 Carnduff SK S0C 0S0	1,056.60
	T & T Repair Parts & Service Inc.		Box 339 Esteran SK S4A 2A4	9,307.35
	The Floor Store		Box 666 Esteran SK S4A 2A6	4,090.23
	Torquay Community Center		Box 127 Torquay SK S0C 2L0	500.00
	Trent's Tire		Box 369 Esteran SK S4A 2A4	6,883.47
	Triangle Electric Ltd.		PO Box 92 Mocoun SK S0C 1P0	1,297.91
	Turnbull Excavating Ltd		PO Box 788 Esteran SK S4A 2A6	2,740.42
	Tyalta Industries Inc,		PO Box 758 Crossfield AB T0M 0S0	494.55

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Creditor Type	Name	Attention	Address	Claim \$
Unsecured	Warner Industries Ltd.		3002 Faithfull Ave Saskatoon SK S7K 0B1	98.30
	Wil-Tech Industries		Box 1147 Estevan SK S4A 2H7	8,659.20
	Wolseley		PO Box 4220 Concord ON L4K 0L6	5,307.78
	Worker's Compensation Board		200 - 1881 Scarth Street Regina SK S4P 4L1	10,956.56
	Yellow Pages Group		PO Box 11788 Succ. Centre Ville Montreal QC H3C 0C2	508.86
