

IN THE MATTER OF THE RECEIVERSHIP OF PROPERTY OF
T.W.B. Transfer Ltd.

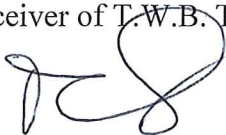
FIRST INTERIM REPORT OF THE RECEIVER
[Subsection 246(2) of the Bankruptcy and Insolvency Act (Canada)]

This report is filed by MNP Ltd., in its capacity as Receiver over the receivables of T.W. B. Transfer Ltd., pursuant to Section 246(2) and Rule 126 of the Bankruptcy and Insolvency Act as follows:

1. The Receiver sent collection notices to Overdrive Well Services and FieldTek Holdings for the amounts outstanding, \$36,210.10 and \$192,444.11 respectively, as per information provided by Synergy Credit Union.
2. The appointing creditor, Synergy Credit Union, continued to collect the receivable from Overdrive Well Services. Total collected was \$177,685.22 which represents the receivable in full based on further information provided to the appointing creditor by Overdrive Well Services.
3. The appointing creditor subsequently advised that there is no receivable from Fieldtek Holdings, but rather from RII North America Inc. who filed a Notice of Intention to make a proposal on November 16, 2018.
4. The Receiver has prepared and filed the T4 slips for the employees of T.W.B. Transfer Ltd.
5. The Receiver will complete the following items in order to complete the administration of the Receivership:
 - Follow up with invoices for RII North America Inc. in order to file a claim in the Proposal;
 - Prepare and file the final income tax return.

Dated at the City of Saskatoon, Saskatchewan this 25th day of February, 2019.

MNP Ltd.
Receiver of T.W.B. Transfer Ltd.



Michelle Scheller, CIRP, LIT