

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

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

The receiver gives notice and declares that:

1. On the 31st day of August 2018, MNP Ltd. became the receiver in respect of property of T.W.B. Transfer Ltd. (TWB), as described below:

<u>Description of property</u>	<u>Estimated to Realize</u>
Accounts receivable	\$228,704
	<u>\$228,704</u>

2. MNP Ltd. was appointed Receiver pursuant to the Security Instrument entered into between Synergy Credit Union (SCU) and TWB on March 17, 2015, as per s.243(2) of the Bankruptcy and Insolvency Act and s. 64 of The Personal Property Security Act, 1993.
3. The undersigned, as receiver, is pursuing collection of the accounts receivable as of the 31st day of August 2018.
4. The following information relates to the receivership:
 - a. Registered address of debtor: 5018 50 Avenue
Lloydminster SK S9V 0Y7
 - b. Principal line of business: Trucking company.
 - c. Location of business: Lloydminster, Saskatchewan.
 - d. Amount owed by the bankrupt to each creditor who holds a security on the property described above:
 - i. SCU \$ 1,681,560.68

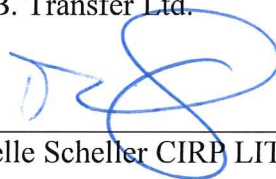
- e. SCU took possession of the equipment of the company prior to the Receiver's appointment and will be selling the assets at auction.
- f. The list of other creditors of the company, compiled from the records available to the Receiver at the time of appointment and the total amount due by the company is as per the list attached as Appendix "A".
- g. The intended plan of action of the receiver during the receivership, to the extent that such a plan has been determined, is as follows:

The Receiver will pursue collection of the accounts receivable outstanding which are subject to the security agreement with SCU.

- h. Contact person for receiver: Michelle Scheller CIRP LIT
Telephone: (306) 664-8334
Fax: (306) 242-7844
Email: Michelle.Scheller@mnp.ca

Dated at Saskatoon, Saskatchewan this 8th of September 2018.

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



Michelle Scheller CIRP LIT

District of: Saskatchewan
 Division No. 02 - Saskatoon
 Court No.
 Estate No. 23-035209

APPENDIX A

List "A"
 Unsecured Creditors

T.W.B. Transfer Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1403187 AB Ltd. (John's Welding)	#E 2404 57A Ave Lloydminster AB T9V 2W4	280.41	0.00	280.41
2	Astec Safety	6206 44 Street Lloydminster AB T9V 1V9	178.50	0.00	178.50
3	BMO Financial Group c/o BankruptcyHighway.com Attn: Mike Timko	PO Box 57100 Etobicoke ON M8Y 3Y2	18,522.00	0.00	18,522.00
4	Hancock Petroleum Inc.	Box 1339 Lloydminster SK S9V 1G2	808.91	0.00	808.91
5	Jack Golding	11122 Dunning Cres North Battleford SK S9A 3M8	2,047.95	0.00	2,047.95
6	Keranda Industrial Supply Ltd.	Box 330 507 Hwy 21 N Maidstone SK S0M 1M0	2,185.22	0.00	2,185.22
7	Kobes Welding Ltd	Lot 7 Block 2 County Energy Park Lloydminster AB T9V 3A9	648.00	0.00	648.00
8	Lash Enterprises	5510 63 Ave Lloydminster AB T9V 3T8	7,262.27	0.00	7,262.27
9	Sandstone Centre	Box 2454 Lloydminster AB T9V 2W4	1,013.99	0.00	1,013.99
10	Saskatchewan Workers' Compensation Board Attn: Manager- Administrative Services Trust	200 - 1881 Scarth Street Regina SK S4P 4L1	2,294.75	0.00	2,294.75
11	Sasktel Attn: Kristin Hilderman	2121 Saskatchewan Dr, 3rd Floor Regina SK S4P 3Y2	1.00	0.00	1.00
12	Synergy Credit Union Ltd. - Lloydminster Attn: Collections Department	4907 50th Street PO Box 798 Lloydminster SK S9V 1C1	0.00	1,452,856.68	1,452,856.68
13	Turtleford & District Co-op	Box 40 Turtleford SK S0M 2Y0	15,430.84	0.00	15,430.84
Total:			50,673.84	1,452,856.68	1,503,530.52

08-Sep-2018

Date

District of: Saskatchewan
Division No. 02 - Saskatoon
Court No.
Estate No. 23-035209

APPENDIX A

List "B"
Secured Creditors

T.W.B. Transfer 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	Synergy Credit Union Ltd. - Lloydminster Attn: Collections Department	4907 50th Street PO Box 798 Lloydminster SK S9V 1C1	1,681,560.68	Other - Accounts receivable		228,704.00		1,452,856.68
Total:			1,681,560.68			228,704.00	0.00	1,452,856.68

08-Sep-2018

Date