



NOTICE OF STATEMENT OF RECEIVER
(Subsections 245(1) and 246(1) of the Act)

**IN THE MATTER OF THE RECEIVERSHIP OF
BIG BEAR ENERGY RENTALS LTD.**

The Receiver gives notice and declares that:

1. On February 4, 2022, by order of the Honourable Justice K. Horner (the “**Enhanced Interim Receivership and Receivership Order**”) of the Court of Queen’s Bench of Alberta (the “**Court**”), Alvarez & Marsal Canada Inc. (“**A&M**”) was appointed the Interim Receiver (the “**Interim Receiver**”) and/or Receiver (the “**Receiver**”) of Big Bear Energy Rentals Ltd. (the “**Company**” or the “**Debtor**”), and other related companies, in respect of all the Company’s current and future assets, undertakings and properties of every nature and kind whatsoever, and wherever situated, including all proceeds thereof (the “**Property**”), with the exception of allowing the Interim Receiver to sell, convey or transfer any of the Property. The Enhanced Interim Receivership and Receivership Order builds upon a previously granted interim receivership order granted by the Court on January 21, 2022.
2. Effective February 9, 2022, the Enhanced Interim Receivership and Receivership Order automatically appointed the Interim Receiver to act as the Receiver, which allowed the Receiver to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business subject to Court approval as necessary.
3. The Receiver understands that the Property includes, but is not limited to:

	Estimated Book Value (note 1)
Cash	3,965
Accounts Receivable (note 2)	8,417,380
Inventory	2,431,431
Intercompany Receivables	9,877,326
Prepays	307,510
Capital Assets	8,345,902
Other	131,261
	\$ 29,514,775

Note (1): Realizable values may materially differ from the above estimated book value.

Note (2): The Receiver understands that approximately \$4.3 million of the \$8.4 million represent accounts receivables that appear supported to source documents.

4. A copy of the Enhanced Interim Receivership and Receivership Order and the previously granted interim receivership order may be found on the Receiver’s website at: <https://www.alvarezandmarsal.com/bigbear>.



5. Upon the granting of the Enhanced Interim Receivership and Receivership Order, the Interim Receiver took possession and control of the property described above on February 4, 2022.

6. The following information relates to the receivership:

- a) Civic Address: 3 Industrial Drive
- b) Principal line of business: Fluid management, trucking and rental services
- c) Location of business: Sylvan Lake, Alberta

7. According to the books and records of the Company, amounts owed to each creditor are shown below:

	<u>Outstanding Amount</u>
Secured creditors (see attached listing)	19,300,051
Unsecured creditors (see attached listing)	2,589,383
	<u>\$ 21,889,434</u>

8. The Receiver's contact is:

Alvarez & Marsal Canada Inc.
Suite 1110, 250 6th Ave SW
Calgary, AB T2P 3H7

Attention: Mr. Stephen Oosterbaan
Telephone: (403) 538-7527
Facsimile: (403) 538-7551

9. To date, no claims procedure has been approved by the Court that instructs creditors' to prove their claims against the Company. As a result, creditors are not required to file a proof of claim with the Receiver at this time. The Receiver will notify each known creditor if a claims procedure order has been granted by the Court that instructs creditors to prove their claim(s).

Dated at Calgary, Alberta this 10th day of February, 2022.

**ALVAREZ & MARSAL CANADA INC., in its capacity as
the Court Appointed Receiver of Big Bear Energy Rentals Ltd.,
and not in its personal or corporate capacity**

Orest Konowalchuk, CPA, CA, CIRP, LIT
Senior Vice-President

**IN THE MATTER OF THE RECEIVERSHIP OF
BIG BEAR ENERGY RENTALS LTD.**

Preliminary List of Creditors of Big Bear Energy Rentals Ltd. as at February 4, 2022, as submitted by the Debtor without Admission as to any Liabilities or Privilege Herein Shown

No.	Secured Creditors	Address	City	Province	Postal Code	Country	Amount Outstanding
Secured Creditors							
1	Business Development Bank of Canada	Box 6, 505 Burrard St	Vancouver	BC	V7X 1M3	Canada	9,000,000
2	Canadian Western Bank	4822 - 51 Avenue	Red Deer	AB	T4N 4H3	Canada	10,300,051
3	Tip Fleet Services Canada Ltd.	1880 Britannia Road East	Mississauga	ON	L4W 1J3	Canada	Unknown
Total Secured Creditors							19,300,051
No.	Unsecured Creditors	Address	City	Province	Postal Code	Country	Amount Outstanding
1	1522515 Alberta Inc. (Ascent Executive Advisors)	55 Wentworth Manor SW	Calgary	AB	T3H 5K5	Canada	33,626
2	1865212 Alberta Ltd O/A AES Contracting	9910 83 Ave	Grande Prairie	AB	T8V 3T5	Canada	17,719
3	2220628 Alberta Ltd.	PO Box 2691	Whitecourt	AB	T7S 2A2	Canada	15,868
4	602582 Alberta Ltd.					Canada	7,425
5	A.E.S. Industrial Supplies Ltd.	7840A - 50th Ave	Red Deer	AB	T4P 3S7	Canada	522
6	A/T Tire and Performance	4 Erickson Crescent	Sylvan Lake	AB	T4S 1P5	Canada	2,718
7	Akerstrom, CURTIS					Canada	Unknown
8	Alberta - Tax and Revenue Administration	9811 109 Street	Edmonton	AB	T5K 2L5	Canada	178,169
9	AllData Canada Services Ltd.	PO Box 4090 STN A Lockbox: 917820	Toronto	ON	M5W 0E9	Canada	668
10	Alpine NDT Services Inc	4215 53 St Close	Innisfail	AB	T4G 1P9	Canada	566
11	AlSCO Canada Corporation	14630 - 123rd Ave	Edmonton	AB	T4S 1P4	Canada	3,858
12	AMA Trucking	Box 6475	Fort St John	BC	V1J 4H9	Canada	23,835
13	Anderson-Glaeser, Reid					Canada	Unknown
14	Apex Well Servicing (2010) Inc.	Box 37	Slave Lake	AB	T0G 2A0	Canada	99,808
15	Aqua Flow Trucking Limited	Box 138	Wonowon	BC	V0C 2N0	Canada	3,914
16	Aquatic Energy Solutions Ltd.	Box 1345	Whitecourt	AB	T7S 1P2	Canada	21,735
17	Arctic Lodges	20- 2995 2nd Ave W	Prince Albert	SK	S6V 5V5	Canada	291
18	Ashberry, BRANDEN					Canada	Unknown
19	Assure Energy Services	8861-107 Ave	Grande Prairie	AB	T8X 1L4	Canada	51,739
20	AT Safety Training	17 Strathmoor Drive	Sherwood	AB	T8H 0C1	Canada	2,315
21	Avetta, LLC	Box# T46172C PO Box 4617, STN A	Toronto	ON	M5W 5A4	Canada	6,930
22	Bailer, CRAIG					Canada	Unknown
23	Bailey, Tammy					Canada	Unknown
24	BAILEY, TYLER					Canada	Unknown
25	BCL Consulting Group Inc.	D14, 6115-3rd Street SE	Calgary	AB	T2H 2L2	Canada	2,095
26	Bearcom Canada Corp.	7434 - 50th Ave	Red Deer	AB	T4P 1X7	Canada	2,850
27	Bingham, TRENTEN					Canada	Unknown
28	Blondeau, DARIAN SEAN					Canada	Unknown
29	Blu-Water LP Ltd.	Box 664	Charlie Lake	BC	V0C 1H0	Canada	12,809
30	Bob Lloyd					Canada	24,534
31	Bob Miller Trucking (2001) Ltd	Unit #3338, 203-304 Main St. S	Airdrie	AB	T4B 3C3	Canada	7,066
32	Bradshaw, DAKOYTA					Canada	Unknown
33	Bramall Oilfield Hauling Ltd.	RR#3	Eckville	AB	T0M 0X0	Canada	1,512
34	Brandt Tractor Ltd.	101 Burnt Park Drive	Red Deer	AB	T2P 0J7	Canada	762
35	Brian Oakes	5612 60th Street	Red Deer	AB	T4N 2P5	Canada	100
36	Britton, Brett					Canada	Unknown
37	Brogan Safety Supplies	3478 33 Street	Whitecourt	AB	T7S 0A2	Canada	2,867
38	Brooke, Anthony					Canada	Unknown
39	BRUWER, WILLEM					Canada	Unknown
40	Bruwer, WILLEM					Canada	Unknown
41	Bullbustin' Inc.	PO Box 1018	Okotoks	AB	T1S 1B1	Canada	1,050
42	Bumper to Bumper	6290 67A St	Red Deer	AB	T4P 3E8	Canada	92
43	Burik, TREVOR					Canada	Unknown
44	Burke Calibration Ltd.	11455-98 Ave	Grand Prairie	AB	T8V 5S5	Canada	1,000
45	BURNS, RUTHANNE					Canada	Unknown
46	Calder, JODY					Canada	Unknown
47	Calver, Lloyd					Canada	Unknown
48	Cam Clark Ford	417 Lantern Street	Red Deer	AB	T4E 0A5	Canada	1,022
49	Canada Revenue Agency - GST	Post Office Box 14000, Station Main	Winnipeg	MB	R3C 3M2	Canada	689,919
50	Canada Revenue Agency - Income Tax	Post Office Box 14000, Station Main	Winnipeg	MB	R3C 3M2	Canada	186,863
51	Canada Revenue Agency - Payroll	Post Office Box 14000, Station Main	Winnipeg	MB	R3C 3M2	Canada	118
52	Canadian Energy Battery Direct Inc.	7621 Edgar Industrial Drive	Red Deer	AB	T4P 3R2	Canada	4,355
53	Canadian Linen & Uniform Service	4525 Manilla Rd. SE	Calgary	AB	T2G 4B6	Canada	4,204
54	Central Pest Control Ltd.	65 Wilson Cres.	Red Deer	AB	T4N 5V6	Canada	299
55	Chinook Inn Rocky Mountain House	5321 59 Ave	Rocky Mountain House	AB	T4T 1J4	Canada	2,590
56	Choice Auto Electric Ltd.	#6, 6850 - 52nd Ave.	Red Deer	AB	T4N 4L2	Canada	1,785
57	Chris Clarke	Box 12090	Sylvan Lake	AB	T4S 2K9	Canada	1,306
58	Clarke, Christopher					Canada	Unknown
59	Cody Snyder	#208, 14 - 900 Village Lane	Okotoks	AB	T1S 1Z6	Canada	1,292
60	Commercial Solutions Inc	4203 95th Street	Edmonton	AB	T6E 5R6	Canada	-
61	Continental Chain & Rigging	7011 Girard Road	Edmonton	AB	T6B 2C4	Canada	5,313
62	Cooper Roofing	6603 67 St	Red Deer	AB	T4R 1A4	Canada	0
63	Cross Country					Canada	1,844
64	Dakow Ventures Ltd. 1	SS2 Site 12 Comp 316	Fort St John	BC	V1J 4M7	Canada	11,253
65	DAVIO, NEAL					Canada	Unknown
66	Davio, NEAL					Canada	Unknown
67	Deagle, Stacey-Berna					Canada	Unknown
68	DeCoff, MATTHEW					Canada	Unknown
69	Delta Cleaning IKODB Inc.	#308 10303 105 Street	Edmonton	AB	T5J 5G3	Canada	2,722
70	Dewar, KEVIN					Canada	Unknown
71	Digitex Canada Inc.	130 Leva Avenue	Red Deer	AB	T4E 1B9	Canada	6,510
72	Direct Energy Regulated Services	PO Box 1520 Station M	Calgary	AB	T2P 5R6	Canada	5,130
73	DLA Piper (Canada) LLP	Suite 2800, Park Place 666 Burrard St.	Vancouver	BC	V6C 2Z7	Canada	8,948
74	Drain Doctor	7957 Edgar Industrial Way	Red Deer	AB	T4P 3R2	Canada	717
75	Drost, Jeremiah					Canada	Unknown
76	Dynamic Industrial Solutions	1791 30th Street SW	Medicine Hat	AB	T1B 3N5	Canada	11,412
77	Dyrland, RICKY					Canada	Unknown
78	ElectroGas Monitors Ltd.	#1, 7960 - 49th Ave.	Red Deer	AB	T4P 2V5	Canada	26
79	Eleniak, Alan					Canada	Unknown
80	ELIUK, JESSE					Canada	Unknown
81	Emery, Benjamin					Canada	Unknown
82	Emery, Stacy					Canada	Unknown
83	Encon Group Inc./Victor Canada	Box 4687 Postal Stn A	Toronto	ON	M5W 6B5	Canada	52,740
84	Ernst & Young Orenda Corporate	P.O. Box 57104, Postal Station A	Toronto	ON	M5W 5M5	Canada	15,750
85	FIL-TREK CORPORATION	55 STAFFORD COURT	Cambridge	ON	N1T 1B3	Canada	4,623
86	Folvik's Mechanical Services Ltd.	PO Box 947	Eckville	AB	T0M 0X0	Canada	7,400
87	Fountain Tire - FSJ	8708 100 Street	Fort St John	BC	V1J 3W8	Canada	540
88	Fountain Tire (Sylvan Lake) Ltd.	1 Beju Industrial Dr	Sylvan Lake	AB	T4S 2J4	Canada	4,639
89	Fraction Energy Services Ltd.	9201 99th Street	Clairmont	AB	T8X 5A8	Canada	9,117

90	Fraser, WESLEY				Canada	Unknown
91	Frontier Power Products	7983 Progress Way	Delta	BC	V4G 1A3	Canada
92	Gangster Enterprises Ltd.	Suite 230 600 Crowfoot Cres. NW	Calgary	AB	T3G 0B4	Canada
93	Gregg Distributors LP.	16215 - 118 Ave.	Edmonton	AB	T5V 1C7	Canada
94	GTI Petroleum	Box 566	Eckville	AB	T0M 0X0	Canada
95	Hammertech Equipment	RR 1	Leslieville	AB	T0M 1H0	Canada
96	Hellbound Services Corp.	Box 604	Eckville	AB	T0M 0X0	Canada
97	High Performance Coatings	#1, 5105 - 76A Street Close	Red Deer	AB	T4P 3M2	Canada
98	HOLDEN-MITCHELL, KELLIE				Canada	Unknown
99	Horizon Motel Valleyview	5204 Highway St	Valleyview	AB	T0H 3N0	Canada
100	Hrebenyuk, OLEKSANDR				Canada	Unknown
101	Hudson, STEPHAN				Canada	Unknown
102	HUTCHISON, MARK				Canada	Unknown
103	HYVONEN, LORNE				Canada	Unknown
104	Ingeveld & Associates Ltd	280038 Range Road 23	Rockyview County	AB	T4B 4X1	Canada
105	Integra Tire Auto Centre	Bay 101, 4931-80th Street	Red Deer	AB	T4P 0N3	Canada
106	Jack McGeough	22 Willow Springs Cresc.	Sylvan Lake	AB	T4S 1G1	Canada
107	Jason Lloyd	PO Box 373	Eckville	AB	T0M 0X0	Canada
108	JCI Filtration & Separation	2929 15 Street, NE	Calgary	AB	T2E 7L8	Canada
109	JD Contracting Inc.	18 Greenham Drive	Red Deer	AB	T4P 2X4	Canada
110	Jenkins, MARTIN				Canada	Unknown
111	Johnson, Brad				Canada	Unknown
112	JOHNSTON, HAYDEN				Canada	Unknown
113	Ketek Group Inc.	20204 - 110 Ave	Edmonton	AB	T5S 1X8	Canada
114	Koch Fuel Products Ltd.	4321 54th Ave.	Red Deer	AB	T4N 4L9	Canada
115	Komarniski, TRACE				Canada	Unknown
116	Kravchuk, VITALIY				Canada	Unknown
117	Landry, STEPHAN				Canada	Unknown
118	Larsen, Ryan				Canada	Unknown
119	Last Chance Trucking (1995) Ltd.	PO Box 6088	Drayton Valley	AB	T7A 1R6	Canada
120	Lawson, PETER				Canada	Unknown
121	Layfield Canada Ltd.	17720-129 Ave. NW	Edmonton	AB	T5V 0C4	Canada
122	Leavitt Machinery Canada Inc.	#200 - 98 Fawcett Road	Coquitlam	BC	V3K 6V5	Canada
123	LeNeveu, TIMOTHY				Canada	Unknown
124	Lengyel, Jesse				Canada	Unknown
125	LINDE CANADA INC.	PO Box 2531 Station M	Calgary	AB	T2P 0S6	Canada
126	Lloyd, Jason				Canada	Unknown
127	Lupton, MITCHELL				Canada	Unknown
128	LV Energy Services Ltd.	4911 46th Ave	Rimbey	AB	T0C 2J0	Canada
129	Magnusson, TYLER				Canada	Unknown
130	Mannix, JUSTIN				Canada	Unknown
131	MANPOWER SERVICES (ALBERTA) LTD	#240, 734 - 7 AVENUE SW	Calgary	AB	T2P 3P8	Canada
132	McCarthy, Dion				Canada	Unknown
133	Meier, AIDEN				Canada	Unknown
134	Microtel Inn & Suites				Canada	153
135	Mohr, RYAN				Canada	Unknown
136	Morphy, WESLEY				Canada	Unknown
137	MUKESH, ATHISH				Canada	Unknown
138	Mukesh, ATHISH				Canada	Unknown
139	NEWMAN, WENDY				Canada	Unknown
140	North Fringe Ind. Tech. AB Inc.	Box 1540	Nipawin	SK	S0E 1E0	Canada
141	Northern Metalic Sales FSI	10407 Alaska Rd	Fort St John	BC	V1J 1B1	Canada
142	Northland Radiator Service Ltd.	6870 Edgar Industrial Drive	Red Deer	AB	T4P 3R2	Canada
143	Oakes., Brian				Canada	Unknown
144	Office of the Superintendent of Bankruptcy Canada	220 4th Avenue SE, Suite 478	Calgary	AB	T2G 4X3	Canada
145	O'NEILL, AIDAN				Canada	Unknown
146	Pandell Technology Corp	#400-4954 Richard Road SW	Calgary	AB	T3E 6L1	Canada
147	Peace Country Rentals Sales	9619-108 St.	Fort St John	BC	V1J 6S4	Canada
148	Performance Tire & Auto	Box 330	Eckville	AB	T0M 0X0	Canada
149	Peterbilt Red Deer	#27-38403 Burnt Lake Cres.	Red Deer County	AB	T4S 0K6	Canada
150	Phone Experts	4724 - 60th Street	Red Deer	AB	T4N 7C7	Canada
151	Pitney Bowes Canada	PO Box 278	Orangeville	ON	L9W 2Z7	Canada
152	PitneyWorks	PO Box 280	Orangeville	ON	L9W 2Z7	Canada
153	Planet Coffee Ltd.	9408 39 Avenue	Edmonton	AB	T6E 5T9	Canada
154	Prairie Office Supplies	5032 Gaetz Ave	Red Deer	AB	T4N 4B1	Canada
155	Print Wizards Inc.	24 Cuendet industrial way #7	Sylvan Lake	AB	T4S 2J7	Canada
156	Rainy Creek Power Sports	Box 508	Eckville	AB	T0M 0X0	Canada
157	Ratzlaff, SHAYLA				Canada	Unknown
158	Red Deer Construction Association	7471 Edgar Industrial Bend Bay 3	Red Deer	AB	T4P 3Z5	Canada
159	Red Deer Lock & Safe	#1, 6264 - 67A Street	Red Deer	AB	T4P 3E8	Canada
160	Rewega-Bretz, CHRISTOPHER				Canada	Unknown
161	ROBERTS, DANIEL				Canada	Unknown
162	Rocky Inn Express	Box 1447, 4715 - 45 Street	Rocky Mountain House	AB	T4T 1B1	Canada
163	Ronca, JARED				Canada	Unknown
164	Royal Glass	Bay 2, 2 Erickson Crescent	Sylvan Lake	AB	T4S 1P5	Canada
165	RSM Canada	546 Laura Avenue	Red Deer County	AB	T4E 0A5	Canada
166	Rumbolt, Cody				Canada	Unknown
167	RUSH, BEN				Canada	Unknown
168	Schwab, JEREMY				Canada	Unknown
169	Scott, JUSTIN				Canada	Unknown
170	Secure Energy Services Inc.	Bow Valley Square 2 3600, 205- 5th Ave SW	Calgary	AB	T2P 2V7	Canada
171	Service Plus Inns & Suites	10810-107 Ave	Grand Prairie	AB	T8V 7A9	Canada
172	Shewchuk., Lorraine				Canada	Unknown
173	Simpson, HERBERT				Canada	Unknown
174	Sims, Randy				Canada	Unknown
175	Sir Lancelot Signs	Bay 1 - 4 Erickson Cres	Sylvan Lake	AB	T4S 1P5	Canada
176	Smith Fuel Service Ltd.	9519-78th Street	Fort St John	BC	V1J 4J9	Canada
177	Sour Diesel Contracting	10531 101 St PO Box 424	Taylor	BC	V0C 2K0	Canada
178	Southern Irrigation LP	246 Belich Drive	Red Deer	AB	T4S 2K5	Canada
179	Southside Dodge Chrysler Jeep	2804 Gaetz Ave	Red Deer	AB	T4R 1M4	Canada
180	Squecky Clean	100, 4327-54 Ave	Red Deer	AB	T4N 4L9	Canada
181	Ssenyonga, ADRIAN				Canada	Unknown
182	Staples Business Advantage	PO Box 2524 STN M	Calgary	AB	T2P 1B1	Canada
183	Stevenson, Nathan				Canada	Unknown
184	Stosh Oilfield Hauling Ltd.	Box 352	Drumheller	AB	T0J 0Y0	Canada
185	Strauss Contracting Services Ltd.	PO Box 143	Blackfalds	AB	T0M 0J0	Canada
186	Sunbelt Rentals Inc.	209 Pembina Road	Sherwood Park	AB	T8H 2W8	Canada
187	Sylvan Lake Utilities	5012-48 Ave	Sylvan Lake	AB	T4S 1G6	Canada
188	SZCZERBA, KELLY				Canada	Unknown
189	Tait, WILLIAM				Canada	Unknown
190	Tamarack Motor Inn	4904 45 Street HWY 11	Rocky Mountain House	AB	T4T 1P2	Canada
191	Tarrant, Casey				Canada	Unknown
192	Taylor, ROBERT				Canada	Unknown

