



Alvarez & Marsal Canada Inc.
Bow Valley Square 4
Suite 1110, 250 - 6th Avenue SW
Calgary, Alberta T2P 3H7
Phone: +1 403 538 7555
Fax: +1 403 538 7551

District of: Alberta
Division No. 01-Edmonton
Court No. 24-2541348
Estate No. 24-2541348

Form 68

Notice of Bankruptcy and First Meeting of Creditors
(Subsection 102(1) of the Act)

Take notice that:

1. Voice Construction OPCO Ltd., (the "Company") by and through its Court appointed Receiver, Alvarez & Marsal Canada Inc., and not in its personal or corporate capacity, filed an assignment into bankruptcy on the 1st day of August 2019, and the undersigned, Alvarez & Marsal Canada Inc., was appointed as the licensed insolvency trustee of the estate of the bankrupt by the official receiver, 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 19th day of August 2019, at 9:30 AM MST, at the office of Miller Thomson LLP at Suite 2700, 10155 – 102 Street Edmonton, Alberta T5J 4G8.
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, 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 Calgary in the Province of Alberta, this 9th day of August 2019.

Alvarez & Marsal Canada Inc. – Trustee

Orest Konowalchuk, LIT, CIRP, CA
250 6th Ave. S.W. – Suite 1110
Calgary, AB T2P 3H7
Phone: (403) 538-7555 Fax: (403) 538-7551

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2541348
Estate No. 24-2541348

☒ Original ☐ Amended

-- 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)

To the bankrupt:

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 31st day of July 2019. 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"	91,377,636.57
Balance of secured claims as per list "B"	26,130,857.57
Total unsecured creditors	117,508,494.14
2. Secured creditors as per list "B"	9,789,652.73
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	0.00
Total liabilities	127,298,146.87
Surplus	NIL

ASSETS
(as stated and estimated by the officer)

1. Inventory	479,983.00
2. Trade fixtures, etc.	0.00
3. Accounts receivable and other receivables, as per list "E" Good	0.00
Doubtful	134,980.04
Bad	0.00
Estimated to produce	0.00
4. Bills of exchange, promissory note, etc., as per list "F"	137,166.73
5. Deposits in financial institutions	0.00
6. Cash	0.00
7. Livestock	0.00
8. Machinery, equipment and plant.	9,172,503.00
9. Real property or immovable as per list "G"	0.00
10. Furniture	0.00
11. RRSPs, RRIFs, life insurance, etc.	0.00
12. Securities (shares, bonds, debentures, etc.)	0.00
13. Interests under wills	0.00
14. Vehicles	0.00
15. Other property, as per list "H"	0.00

If bankrupt is a corporation, add:

Amount of subscribed capital	0.00
Amount paid on capital	0.00
Balance subscribed and unpaid	0.00
Estimated to produce	0.00

Total assets	9,789,652.73
Deficiency	117,508,494.14

I, Howard Ratti, of the city of Edmonton 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 31st day of July 2019 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 Calgary in the Province of Alberta, on this 31st day of July 2019.

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
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Estate No. 24-2541348

FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	1124058 BC Ltd.	7545 52 St NW Edmonton AB T6B 2G2	247,050.00	0.00	247,050.00
2	1837161 Alberta Inc.	C/O Ed Bootsma 55317 Range Rd 210 Fort Saskatchewan AB T8L 4B1	282.19	0.00	282.19
3	A-1 Rentals a Division of 983147	Alberta Ltd. 3835 - 48 Avenue Camrose AB T4V 2Y9	174.30	0.00	174.30
4	ABC Muffler & Hitch Shop	4910 84 Avenue Edmonton AB T6B 2S9	63.53	0.00	63.53
5	ACAW Joint Contribution and Dues Fund	201 15210 - 123 Avenue Edmonton AB T5V 0A3	0.01	0.00	0.01
6	Advance Tank Centres Ltd.	10498 - 17 Street NW Edmonton AB T6P 1V8	873.04	0.00	873.04
7	Air Liquide Canada Inc.	10020 56 Avenue Edmonton AB T6E 5Z2	187.71	0.00	187.71
8	Alberta Fuel Distributors Inc.	1444-78 Avenue Edmonton AB T6P 1L7	62,042.45	0.00	62,042.45
9	Alberta Small Engine Service	6723 50 Street NW Edmonton AB T6B 3M6	131.57	0.00	131.57
10	Alberta Transportation Permits	Fin Serv, 3rd Floor Twin Atria, 4999 - 98 Avenue Edmonton AB T6B 2X3	1,122.00	0.00	1,122.00
11	Alberta Treasury Branches	10020 100 St NW #2100 Edmonton AB T5J 0N3	499,058.00	0.00	499,058.00
12	Amazon Springs	#103, 23 Bellerose Drive St. Albert AB T8N 5E1	195.05	0.00	195.05
13	Amre Supply Canada Inc.	5020 - 75 Street Edmonton AB T6E 6P2	16.28	0.00	16.28
14	Arlen Unrau	[REDACTED] [REDACTED]	1.00	0.00	1.00
15	Armlec	605 Sheldon Drive Cambridge ON N1T 2K1	0.01	0.00	0.01
16	B&F Manufacturing Ltd.	114 Bowsby Street Nanaimo BC V9R 6Z8	1,944.81	0.00	1,944.81
17	Bandstra Transportation Systems Ltd	Box 95 Smithers BC V0J 2N0	1,282.08	0.00	1,282.08
18	Big Mike's Bright Lights	#70, 17 Boudreau Road St. Albert AB T8N 7K5	499.80	0.00	499.80
19	Bottom-Line Maintenance Ltd	13003 81 Street NW Edmonton AB T5C 1N3	1,436.40	0.00	1,436.40
20	Brandt Tractor Ltd.	10630-176 Street Edmonton AB T5S 1M2	48,559.62	0.00	48,559.62
21	C & M Upholstery	8305 Davies Road Edmonton AB T6E 4N3	105.00	0.00	105.00
22	C.E.M. Heavy Equipment	6001 50 Ave Taber AB T1G 1W7	0.01	0.00	0.01
23	C.P. Services	P.O. Box 116 Janvier AB T0P 1G0	0.01	0.00	0.01
24	Canadian Wheel Industries Ltd	15030 - 118 Avenue Edmonton AB T5V 1B8	132.29	0.00	132.29

31-Jul-2019

Date

Howard Ratti

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	CannAmm Occupational Testing Services	101 McIntyre Street West Floor 2 North Bay ON P1B 2Y5	701.94	0.00	701.94
26	CanTorque Inc.	14635 119 AVE NW Edmonton AB T5L 2N9	755.48	0.00	755.48
27	Capital Motors Auto Centre	1311-101 Street SW Edmonton AB T6X 1A1	3,878.78	0.00	3,878.78
28	Carpenters' Local 1325	#133, 15210-123 Avenue Edmonton AB T5V 0A3	0.01	0.00	0.01
29	Cart Construction Inc.	Unit 11 11401 85 Ave Fort Saskatchewan AB T8L 0A9	0.01	0.00	0.01
30	Celtic Industrial Tools & Repair Ltd.	5736-103A Street Edmonton AB T6H 2J5	151.25	0.00	151.25
31	Certified Tracking Solutions	4320 SAVARYN DRIVE SW Edmonton AB T6X 1Z9	10,461.19	0.00	10,461.19
32	Challenger Fleet Management	Services Ltd. 16635-111 Avenue Edmonton AB T5M 2S4	45,425.99	0.00	45,425.99
33	Chelsey Young	[REDACTED] [REDACTED]	1.00	0.00	1.00
34	Choice Survey Instruments, Equipment and Supplies	17823 106 Ave NW Edmonton AB T5S 2H1	5,578.75	0.00	5,578.75
35	Chris Gill	110, 50205 RR232 Leduc AB T4X0K9	1.00	0.00	1.00
36	CINTAS CANADA LIMITED	PO BOX 1178 Aldergrove BC V4W 1A0	280.58	0.00	280.58
37	CINTAS CANADA LIMITED	PO BOX 1178 Aldergrove BC V4W 1A0	18,165.70	0.00	18,165.70
38	City of Edmonton	Corporate Billing & A/R P.O. Box 2600 Edmonton AB T5J 5A1	1.00	0.00	1.00
39	ClearStream Energy Holdings LP	2nd Floor, 4723A - 52 Avenue Edmonton AB T6B 3R6	147,000.00	0.00	147,000.00
40	CLH Energy & Ind Svc Crp C3191	PO Box 9194 Station M Calgary AB T2P 5E1	0.01	0.00	0.01
41	Cliff's Towing Ltd	10135 31 Avenue Edmonton AB T6N 1C2	220.50	0.00	220.50
42	Commercial Truck Equipment Co.	9111-41 Ave Edmonton AB T6E 6M5	129.59	0.00	129.59
43	Comrades Parts & Accessories	Box 254 4624-47 Street Hardisty AB T0B 1V0	81.40	0.00	81.40
44	Construction Labour Relations	203, 236 91 Street NW Edmonton AB T6X 1W8	0.01	0.00	0.01
45	Continental Chain & Rigging Lt	7011 Girard Road Edmonton AB T6B 2C4	10.12	0.00	10.12
46	CRC-Evans Canada Ltd.	c/o C09658C P.O. Box 9658, STN. M. Calgary AB T2P 0E9	0.01	0.00	0.01
47	Crystal Glass	6424-103 Street Edmonton AB T5K 0X7	2,325.70	0.00	2,325.70
48	Culligan Water	265 Industrial Road Cambridge ON N3H 4R7	0.01	0.00	0.01

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	Custom Vacuum Services Ltd	904 29 Ave Nisku AB T9E 1B7	12,970.16	0.00	12,970.16
50	Daudet Creek Contracting	PO Box 144 Kilimat BC V8C 2G7	3,823.31	0.00	3,823.31
51	Denton Canada LLP	2900 Manulife Place 10180 - 101 Street Edmonton AB T5J 3V5	569.40	0.00	569.40
52	Digitex Canada Inc.	130 Leva Avenue Red Deer County AB T4E 1B9	0.01	0.00	0.01
53	Earth and Energy Construction Ltd.	7545 52 St NW Edmonton AB T6B 2G2	812,342.32	0.00	812,342.32
54	Edmonton Fasteners & Tools Ltd	16409 - 111 Avenue Edmonton AB T5M 2S2	1,389.83	0.00	1,389.83
55	Edmonton Kenworth Ltd.	17335-118 Avenue Edmonton AB T5S 2P5	565.85	0.00	565.85
56	Edmonton Kubota Ltd	15550 128 Ave NW Edmonton AB T5V 1S7	3,675.00	0.00	3,675.00
57	Edmonton Nut & Bolt	8635 63 Avenue Edmonton AB T6E 0E8	31.12	0.00	31.12
58	Electronic Connections Ltd.	4411-97 Street Edmonton AB T6E 6W6	12.33	0.00	12.33
59	Entrec Transportation Services Ltd	28712 114 aVE Acheson AB T7X 6E6	22,752.92	0.00	22,752.92
60	Envacon Inc.	9204 - 41 Ave Edmonton AB T6E 6R7	0.01	0.00	0.01
61	Evergreen Solutions	64210, 393 Loop East Okotoks AB T1S 0L1	304.50	0.00	304.50
62	Finning (Canada)	Credit Department PO Box 2405 Edmonton AB T5J 2S1	226,565.64	0.00	226,565.64
63	Fire Protection Services Inc.	6748-59 Street Edmonton AB T6B 3N6	922.98	0.00	922.98
64	Fireweed Heavy Truck & Equipment Repairs Ltd.	9431-51 Avenue Edmonton AB T6E 4W8	13,026.29	0.00	13,026.29
65	Freedom Ford Sales Ltd.	7505 75 Street Edmonton AB T6C 4H8	1,845.79	0.00	1,845.79
66	FTI Consulting Canada, ULC	TD Waterhouse Tower 79 Wellington Street West , Suite 2010 PO Box 104 Toronto ON M5K 1G8	95,287.31	0.00	95,287.31
67	Gallason Indust. Cleaning Serv	P.O. Box 3268 Fort Saskatchewan AB T8L 2T2	303.95	0.00	303.95
68	Geier Waste Services Ltd.	PO Box 38 Terrace BC V8G 4A2	267.80	0.00	267.80
69	GFL Environmental Inc.	PO BOX 150 Concord ON L4K 1A0	1,157.52	0.00	1,157.52
70	Glen March	[REDACTED]	1.00	0.00	1.00
71	Glenn Sutton	[REDACTED]	1.00	0.00	1.00
72	Grande Tire	5505-128 Avenue Edmonton AB T5A 5G5	2,977.39	0.00	2,977.39

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FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	Gregg Distributors (Fort McMurray) Ltd.	16215 118 Avenue Edmonton AB T5V 1C7	275.03	0.00	275.03
74	Gregg Distributors Co. Ltd.	16215 118 Avenue Edmonton AB T5V 1C7	6,173.83	0.00	6,173.83
75	Guy Pilgrim	950 [REDACTED] [REDACTED]	1.00	0.00	1.00
76	Hardisty Laundry Services	Box 750 Hardisty AB T0B 1V0	71.00	0.00	71.00
77	Hawk Hydraulics	16313 132 Ave NW Edmonton AB T5V 1J5	12,276.35	0.00	12,276.35
78	Hazmasters Inc.	651 Harwood Avenue N. Ajax ON L1Z 0K4	657.80	0.00	657.80
79	Heavy Tech Repairs and Rentals Ltd	#130 50535 RR23 Leduc County AB T4X 0L4	30,492.00	0.00	30,492.00
80	Hertz Equipment Rental	c/o T9699 PO Box 9699, STN A Toronto ON M5W 1P8	169.78	0.00	169.78
81	Honda Extreme	9103-31 Avenue Edmonton AB T6N 1E9	218.94	0.00	218.94
82	I.U.O.E., Local 955	17603-114 Avenue Edmonton AB T5S 2R9	0.01	0.00	0.01
83	Innes Oilfield Hauling Ltd.	c/o Jordy Innes 2534 Bell Court SW Edmonton AB T6W 1J9	47,082.00	0.00	47,082.00
84	IPC Investment Corporation	In Trust for Brian McPhee Suite 1000, 10109 - 106 Street Edmonton AB T5J 3L7	0.01	0.00	0.01
85	J. Plazier Trucking & Excavating Ltd.	16805-129 Avenue N.W. Edmonton AB T5V 1L2	1,286.25	0.00	1,286.25
86	JAK Equipment Inc.	3913-71 Avenue Leduc AB T9E 0R8	90,713.36	0.00	90,713.36
87	JAPA Equipment Rentals Inc.	10397 - 267 ST Acheson AB T7X 6A2	42,761.33	0.00	42,761.33
88	Japa Machinery Group Ltd	10397 267 Street Acheson AB T7X 6A2	217.65	0.00	217.65
89	Jody L Olsen	163, 626 [REDACTED] [REDACTED]	1.00	0.00	1.00
90	John Sawchuk	[REDACTED] [REDACTED]	1.00	0.00	1.00
91	Jonathan Cook	[REDACTED] [REDACTED]	1.00	0.00	1.00
92	Justin McEvoy	[REDACTED] [REDACTED]	1.00	0.00	1.00
93	Kenneth Schultz	[REDACTED] [REDACTED]	1.00	0.00	1.00
94	Kevin Bishop	[REDACTED] [REDACTED]	1.00	0.00	1.00
95	Konica Minolta Bus. Solutions	P.O. Box 4563, Stn. A Toronto ON M5W 0H1	763.81	0.00	763.81
96	Konica Minolta Business	Solutions (Canada) Ltd. 369 Britannia Road East Mississauga ON L4Z 2H5	0.01	0.00	0.01

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List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	Kova Engineering Ltd.	101, 131 Portage Close Sherwood Park AB T8H 2R5	577.50	0.00	577.50
98	Kristin Ell	[REDACTED] [REDACTED]	1.00	0.00	1.00
99	L & D Distributors Ltd.	5419 - 82 Avenue Edmonton AB T6B 2J6	10,821.87	0.00	10,821.87
100	Lakewood Chevrolet Ltd.	9150-34 Avenue NW Edmonton AB T6E 5P2	9,544.31	0.00	9,544.31
101	Leak Technologies Solutions	Box 71119 8060 Silver Springs Blvd. NW Calgary AB T3B 5K2	997.50	0.00	997.50
102	Leavitt Machinery	24389 Fraser Highway Langley BC V2Z 2L3	0.01	0.00	0.01
103	Leduc Overhead Door Ltd.	Unit 104, 6051 47 Street Leduc AB T9E 7A5	2,303.96	0.00	2,303.96
104	Lennox Welding and Supply Ltd	71 Liberty Road Sherwood Park AB T8H 2V2	555.82	0.00	555.82
105	Leo Sarrasin	[REDACTED] [REDACTED]	1.00	0.00	1.00
106	Maynbridge Capital	Suite 388 - 1111 West Hastings Street Vancouver BC V6E 2J3	0.00	26,130,857.57	26,130,857.57
107	Mega Diesel Excavating Ltd.	180 Strathmoor Drive Sherwood Park AB T8H 2B7	0.01	0.00	0.01
108	Merv's Truck Parts (1992) Ltd.	4815 57 Ave Warburg AB T0C 2T0	0.01	0.00	0.01
109	Metal Supermarkets (Edmonton)	7434 18 Street Edmonton AB T6P 1N8	131.99	0.00	131.99
110	METALCARE INSPECTION SERVICES INC.	P.O Box 6549 Fort McMurray AB T9H 5N4	2,079.00	0.00	2,079.00
111	Michael Olson	[REDACTED] [REDACTED]	1.00	0.00	1.00
112	Millbourne Maytag Laundrymat	109 Millbourne Road E. Edmonton AB T6K 1P6	567.00	0.00	567.00
113	Miron Metal Fabricators Inc.	12145-156 Street Edmonton AB T5V 1N4	126.29	0.00	126.29
114	Motion Canada	Bay 25-925 Memorial Drive Fort McMurray AB T9K 0K4	25.55	0.00	25.55
115	MTM Waste Solutions Canada	#200 17842 106 Ave NW Edmonton AB T5S 1V4	727.66	0.00	727.66
116	National Concrete Accessories Canada Inc.	14760-116th Ave Edmonton AB T5M 3G1	2,560.72	0.00	2,560.72
117	NC Equipment Ltd.	506-19th Avenue Nisku AB T9E 7W1	0.01	0.00	0.01
118	Nektar Inc.	14420 - 154 Ave NW Edmonton AB T6V 0K8	2,100.00	0.00	2,100.00
119	Nilex Inc.	Civil Environment Group 6810 8 Street NW Edmonton AB T6P 0C5	0.01	0.00	0.01
120	North American Powertrain Components	12836-151 Street Edmonton AB T5V 1G8	0.01	0.00	0.01

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List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	North Star Ford Sales Limited	505 MacKenzie Blvd. Fort McMurray AB T9H 4X3	3,615.71	0.00	3,615.71
122	Novexco Inc.	Suite 102 75 Tiverton Court Markham ON L3R 5L4	92.76	0.00	92.76
123	O.T.S. Auto Electric Ltd.	#4, 1204- 5 STREET Nisku AB T9E 8B6	6,066.07	0.00	6,066.07
124	Operating Engineers Building Trades Fund	17603-114 Avenue Edmonton AB T5S 2R9	0.01	0.00	0.01
125	Operating Engineers Health & Welfare Fund	#202, 10403 - 172 Street Centre 170 Edmonton AB T5S 1K9	0.01	0.00	0.01
126	Operating Engineers Pension Fund	#202, 10403 - 172 Street Centre 170 Edmonton AB T5S 1K9	0.01	0.00	0.01
127	Operating Engineers Training Fund	17603-114 Avenue Edmonton AB T5S 2R9	0.01	0.00	0.01
128	Osler, Hoskin & Harcourt LLP	1 First Canadian Place PO Box 50 Toronto ON M5X 1B8	0.01	0.00	0.01
129	Owl Timeclock	310 Judson Street Unit 6 Toronto ON M8Z 5T6	267.17	0.00	267.17
130	P S I Fluid Power Ltd.	4210 51 Ave Edmonton AB T6B 3B5	0.01	0.00	0.01
131	Paramount Parts Inc.	O/A Napa Auto Parts UNIT 29, 10218 KING STREET Fort McMurray AB T9H 1X9	329.68	0.00	329.68
132	P-Ban Enterprises 1984 Ltd.	20103-110 Avenue N.W. Edmonton AB T5S 1X7	0.01	0.00	0.01
133	Peterbilt Pacific Inc.	19470 96 Ave Surrey BC V4N 4C2	33.59	0.00	33.59
134	Petro Canada Inc.	Fleet Plan P.O. Box 8500 Don Mills ON M3C 3B2	0.01	0.00	0.01
135	Pioneer Truck Lines Ltd.	8321 1 Street NW Edmonton AB T6P 1X2	135,568.13	0.00	135,568.13
136	Polar Mobility Research Ltd.	7860 62 ST. SE Calgary AB T2C 5K2	1,387.61	0.00	1,387.61
137	Praxair Products Inc.	div of Praxair Canada, Inc. P.O. Box 2531, Station "M" Calgary AB T2P 0S6	5,307.71	0.00	5,307.71
138	Primal Tribe Inc	10250 82 Street NW Edmonton AB T6A 3M3	0.01	0.00	0.01
139	Pumps & Pressure Inc.	7018 Johnstone Drive Red Deer AB T4P 3Y6	2,785.73	0.00	2,785.73
140	R & D Trailer Rentals Ltd	15804 128 Ave NW Edmonton AB T5V 1G1	3,710.26	0.00	3,710.26
141	Receiver General for Canada	Place du Portage Phase III, 11A2-11 Laurier Street Gatineau QC K1A 0S5	86,111.28	0.00	86,111.28
142	Red Associates Engineering Ltd	4030 , 78 Ave NW Edmonton AB T6B 3M8	1,710.45	0.00	1,710.45
143	Rocky Mountain Equipment	17720, 105th Ave Edmonton AB T5S 1G4	46.75	0.00	46.75

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List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
144	Roda Deaco Valve Ltd.	P.O. Box 2505, Station M Lockbox # C05657C Calgary AB T2P 2M7	84.21	0.00	84.21
145	Rodway Auto Parts Ltd.	7203 103 Street Edmonton AB T5T 2R1	840.00	0.00	840.00
146	Russel Metals Inc.	Box 4128 Edmonton AB T6E 2A0	2,152.08	0.00	2,152.08
147	Ryan Meyer	[REDACTED]	1.00	0.00	1.00
148	Saskarc	[REDACTED]	1.00	0.00	1.00
149	Scorpion Plastics & Environmental Solutions Inc.	[REDACTED]	1.00	0.00	1.00
150	Scotford Hutterite Colony	55262 RGE RD 214 Fort Saskatchewan AB T8L 4A3	0.01	0.00	0.01
151	Scott Hutton	[REDACTED]	1.00	0.00	1.00
152	Scott Pump Service Ltd.	7255 68 Avenue Edmonton AB T6B 3T6	1,495.20	0.00	1,495.20
153	SCS Safety Coordination Services	2nd Fl, Meridian Place 7633-50 Street Edmonton AB T6B 2W9	477.75	0.00	477.75
154	Shearforce Equipment Ltd	[REDACTED]	1.00	0.00	1.00
155	Shocker Mechanical Inc.	3920 48 Avenue Camrose AB T4V 0H4	2,049.52	0.00	2,049.52
156	SITECH Western Canada Solutions	16901 109 AVE Edmonton AB T5P 4P6	2,839.87	0.00	2,839.87
157	SMS Equipment Inc. Construction, Forestry &	Attn: Credit Dept 11285 274 STREET Acheson AB T7X 6L8	25,486.37	0.00	25,486.37
158	Snap-On Tools Canada Ltd.	C/O Richard Doucette 10464 50 Street Edmonton AB T6A 2C6	0.01	0.00	0.01
159	Sonitrol Western Canada Inc	Unit #30-3033 King George Blvd. Surrey BC V4P 1B8	267.75	0.00	267.75
160	Spruceland Lumber Ltd.	P.O. Box 5652 Fort McMurray AB T9H 3G5	53.42	0.00	53.42
161	Stahl Peterbilt Inc.	18020 118 Avenue Edmonton AB T5S 2G2	3,925.65	0.00	3,925.65
162	Staples Advantage	c/o C25043C PO Box 2524 Station M Calgary AB T2P 1B1	72.43	0.00	72.43
163	Stirling Hydraulic	5103- 67 AVENUE Edmonton AB T6B 2R8	13,092.16	0.00	13,092.16
164	Stoneco Aggregates Inc.	17405, 50 St Edmonton AB T5Y 0N4	0.01	0.00	0.01
165	Streamline Projects L.P.	53113 HWY 21 Sherwood Park AB T8A 4T7	4,065.32	0.00	4,065.32
166	Strongco Equipment	2820-84 Avenue Edmonton AB T6P 1P7	0.01	0.00	0.01
167	Suncor Energy Products Partnership	PO Box 4038, Stn A Toronto ON M5W 1S5	48,615.61	0.00	48,615.61

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2541348
Estate No. 24-2541348

FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC,

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
168	Super Slings Inc.	505-11 Avenue Nisku AB T9E 7N5	11.82	0.00	11.82
169	Superior Linen Supply	4404 Legion Avenue Terrace BC V8G 1N6	791.49	0.00	791.49
170	Superior Lumber Ltd.	7040 71 Street Edmonton AB T6B 2M4	153.91	0.00	153.91
171	Superior Propane Inc.	Box #4568, STN A Toronto ON M1S 3C6	30.24	0.00	30.24
172	TC Industrial Tire	4415 82 Ave Edmonton AB T6B 2L9	6,373.11	0.00	6,373.11
173	Team Ford Sales Ltd.	3304-91 Street Edmonton AB T6N 1C1	1,014.12	0.00	1,014.12
174	Tetra Tech EBA Inc.	14940 123 Ave Edmonton AB T5V 1B4	12,289.58	0.00	12,289.58
175	The Decal Shop	8115 ROPER ROAD Edmonton AB T6E 6S4	378.00	0.00	378.00
176	The Gear Centre	15729-118 Avenue Edmonton AB T5V 1B7	2,667.71	0.00	2,667.71
177	The Highwayman Inc.	P.O. Box 57237, EPO Sherwood Park AB T8A 5L7	1,181.25	0.00	1,181.25
178	Thermex Metal Treating Ltd	7434 18 Street NW Edmonton AB T6P 1N8	0.01	0.00	0.01
179	Thomas Skinner & Son Ltd.	13880 Vulcan Way Richmond BC V6V 1K6	49.39	0.00	49.39
180	TLC Disposal	PO Box 6700 Fort McMurray AB T9H 5R3	42.00	0.00	42.00
181	Traction Heavy Duty Parts	UAP Inc. - 963 6895 Menway Court Mississauga ON L5S 1W2	234.70	0.00	234.70
182	Travis Stevens	[REDACTED]	1.00	0.00	1.00
183	Trevor Schinking Trucking LTD.	Box 412 Lamont AB T0B 2R0	22,413.27	0.00	22,413.27
184	Truck Zone	15816 111 Ave NW Edmonton AB T5M 2R8	7,078.97	0.00	7,078.97
185	Union Tractor Ltd.	3750 13th Street Nisku AB T9E 1C6	1,202.81	0.00	1,202.81
186	United Rentals Inc	C/O V7406 PO Box 7406 Stn Terminal Vancouver BC V6B 4E2	131.60	0.00	131.60
187	USE NAPAUT	Division Of UAP Inc. 103-10404, 99 Ave Fort Saskatchewan AB T8L 3W2	11.28	0.00	11.28
188	Van Houtte Coffee Services Inc	8215 - 17 EME AVENUE Montreal QC H1Z 4J9	0.01	0.00	0.01
189	Voice Construction Ltd.	7545 52 St NW Edmonton AB T6B 2G2	61,718.00	0.00	61,718.00
190	Voice Holdings Ltd.	7545 52 St NW Edmonton AB T6B 2G2	283,120.00	0.00	283,120.00
191	Voice Management Ltd.	7545 52 St NW Edmonton AB T6B 2G2	88,000,251.00	0.00	88,000,251.00

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2541348
Estate No. 24-2541348

FORM 78 -- Continued

List "A"
Unsecured Creditors

Voice Construction OPCO ULC.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
192	Wabash MFG INC	9312 110a Street Westlock AB T7P 2M4	3,236.77	0.00	3,236.77
193	Wajax Equipment	C25067C/U PO Box Station M Calgary AB T2P 5N2	85.44	0.00	85.44
194	Wajax Power Systems	c25067C/U PO Box 2521 Calgary AB T2P 5N2	0.01	0.00	0.01
195	Warehouse Services Inc.	9815-42 AVE Edmonton AB T6E 0A3	23,913.67	0.00	23,913.67
196	Waste Connections of Canada Inc.	3410-74 Avenue Edmonton AB T6B 2P7	3,027.36	0.00	3,027.36
197	Water Blast Manufacturing	(1990) Ltd. 16712-118 Avenue Edmonton AB T5V 1P7	0.01	0.00	0.01
198	WCI Whyte Communications Inc	5919 - 91 Street NW Edmonton AB T6E 6A7	2,176.65	0.00	2,176.65
199	Weldangrind Ltd	10323 174 Street NW Edmonton AB T5S 1H1	3,545.90	0.00	3,545.90
200	Western Star Truck (North) Ltd	24210 114 AVE ACHESON AB T7X 6B9	303.06	0.00	303.06
201	Western Truck Body Mfg. Ltd.	6115-30 Street Edmonton AB T6P 1J8	474.18	0.00	474.18
202	WesternOne Rentals & Sales LP.	118 STRATHMOOR DR. Sherwood Park AB T8H 2B7	1,066.88	0.00	1,066.88
203	Windshield Surgeon's Ltd	5203 82 Ave NW Edmonton AB T6B 2J6	0.01	0.00	0.01
204	Worker's Compensation Board	P.O. Box 2323 Edmonton AB T5J 3V3	0.01	0.00	0.01
205	Workers Compensation Board of Alberta	9912 107 Street Edmonton AB T5J 2S5	15,542.20	0.00	15,542.20
206	WSP Construction Surveys LP	Suite 1000, 9925 109 Street Edmonton AB T5K 2J8	0.01	0.00	0.01
207	Wurth Canada Limited	6330 Tomken Road Mississauga ON L5T 1N2	461.55	0.00	461.55
208	Yellow Cab	10135 31 Avenue Edmonton AB T6N 1C2	52.80	0.00	52.80
209	Zanron Mechanical Services	256 Third Street Kitimat BC V8C 2B8	2,640.41	0.00	2,640.41
Total:			91,377,636.57	26,130,857.57	117,508,494.14

31-Jul-2019

Date

Howard Ratti

District of: Alberta
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Estate No. 24-2541348

FORM 78 – Continued

List "B"
Secured Creditors

Voice Construction OPCO ULC.

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	Maynbridge Capital	Suite 388 - 1111 West Hastings Street Vancouver BC V6E 2J3	35,920,510.30	Business Assets - Machinery - Equipment Business Assets - Stock In Trade - Inventory Promissory Notes - Business - Refundable Deposits Promissory Notes - Business - Prepaid Expenses Debts Due - Business - Accounts Receivable	25-Jun-2019 25-Jun-2019 25-Jun-2019 25-Jun-2019 25-Jun-2019	9,172,503.00 479,983.00 96,577.73 40,589.00 0.00		26,130,857.57
Total:			35,920,510.30			9,789,652.73	0.00	26,130,857.57

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2541348
Estate No. 24-2541348

FORM 78 -- Continued

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

Voice Construction OPCO ULC.

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	0.00

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
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Estate No. 24-2541348

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Voice Construction OPGO ULC.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
Total:			0.00	0.00		

31-Jul-2019

Date

Howard Ratti

District of: Alberta
 Division No. 01 - Edmonton
 Court No. 24-2541348
 Estate No. 24-2541348

FORM 78 -- Continued

List "E"
 Debts Due to the Bankrupt

Voice Construction OPCO ULC.

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	Accounts Receivable	7545 52 Street NW Edmonton AB T6B 2G2	AR	0.00 134,980.04 0.00		25-Jun-2019	0.00	Outstanding AR at date of bankruptcy
Total:				0.00 134,980.04 0.00			0.00	

31-Jul-2019

Date

Howard Ratti

District of: Alberta
 Division No. 01 - Edmonton
 Court No. 24-2541348
 Estate No. 24-2541348

FORM 78 -- Continued

List "F"

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

Voice Construction OPCO ULC.

No.	Name of all promissory, acceptors, endorers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
1	Prepaid Expenses	7545 52 Street NW Edmonton AB T6B 2G2		40,589.00	25-Jun-2019	0.00	Prepaid Expenses
2	Refundable Deposits	7545 52 Street NW Edmonton AB T6B 2G2		96,577.73	25-Jun-2019	0.00	Deposits made to professionals
Total:				137,166.73		0.00	

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
Court No. 24-2541348
Estate No. 24-2541348

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Voice Construction OPCO ULC.

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 surplus
Total:			0.00		0.00

31-Jul-2019

Date

Howard Ratti

District of: Alberta
Division No. 01 - Edmonton
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Estate No. 24-2541348

FORM 78 -- Concluded

List "H"
Property

Voice Construction OPCO ULC.
FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade		Inventory	0.00	479,983.00
(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) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Equipment	0.00	9,172,503.00
(g) Furniture			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			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			Total:	9,652,486.00

31-Jul-2019

Date

Howard Ratti

Court No. 24-2541348

File No. 24-2541348

Form 78 (Bill C-12)
Statement of affairs (Business bankruptcy)

Alvarez & Marsal Canada Inc. - Licensed Insolvency
Trustee
Per:

Orest Konowalchuk - Licensed Insolvency Trustee
Bow Valley Square 4
Suite 1110, 250 6th Ave SW
Calgary AB T2P 3H7
Phone: (403) 538-7555 Fax: (403) 538-7551

District of: Alberta
Division No. 01- Edmonton
Court No. 24-2541348
Estate No. 24-2541348

FORM 31

Proof of Claim
(Section 50.1, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 81.5, 81.6, 102(2), 124(2), 128(1),
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

All notices of correspondence regarding this claim must be forwarded to the following address:

In the matter of the receivership of Voice Construction OPCO ULC of Edmonton, in the Province of Alberta and the claim of _____, creditor.

I, _____ (name of creditor or representative of the creditor), of _____ (city and province), do hereby certify:

1. That I am a creditor of the above-named debtor (or that I am _____ (position/title) of _____ (name of creditor).
2. That I have knowledge of all the circumstances connected with the claim referred to below.
3. That the debtor was, at the date of the bankruptcy, namely the 1st day of August, 2019, and still is, indebted to the creditor in the sum of \$ _____, as specified in the statement of account (or affidavit) attached and marked Schedule "A", after deducting any counterclaims to which the debtor is entitled. **(The attached statement of account or affidavit must specify the vouchers or other evidence in support of the claim.)**
4. (Check and complete appropriate category.)

A. UNSECURED CLAIM OF \$ _____.
(Other than as a customer contemplated by Section 262 of the Act)

That in respect of this debt, I do not hold any assets of the debtor as security and
(Check appropriate description)

Regarding the amount of \$ _____, I claim a right to a priority under section 136 of the Act.

Regarding the amount of \$ _____, I do not claim a right to a priority.
(Set out on an attached sheet details to support priority claim.)

B. CLAIM OF LESSOR FOR DISCLAIMER OF A LEASE \$ _____.

That I hereby make a claim under subsection 65.2(4) of the Act, particulars of which are as follows:
(Give full particulars of the claim, including the calculations upon which the claim is based)

C. SECURED CLAIM OF \$ _____.

That in respect of this debt, I hold assets of the debtor valued at \$ _____ 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 you assess the security, and attach a copy of the security documents)

D. CLAIM BY FARMER, FISHERMAN OR AQUACULTURIST OF \$ _____.

That I hereby make a claim under subsection 81.2(1) of the Act of the unpaid amount of \$ _____.

FORM 31 - Concluded

E. CLAIM BY WAGE EARNER OF \$ _____

That I hereby make a claim under subsection 81.3(8) of the Act in the amount of \$ _____

That I hereby make a claim under subsection 81.4(8) of the Act in the amount of \$ _____

F. CLAIM BY EMPLOYEE FOR UNPAID AMOUNT REGARDING PENSION PLAN OF \$ _____

That I hereby make a claim under subsection 81.5 of the Act in the amount of \$ _____

That I hereby make a claim under subsection 81.6 of the Act in the amount of \$ _____

G. CLAIM AGAINST DIRECTOR \$ _____

(To be completed when a proposal provides for the compromise of claims against directors)

That I hereby make a claim under subsection 50(13) of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

H. CLAIM OF A CUSTOMER OF A BANKRUPT SECURITIES FIRM \$ _____

That I hereby make a claim as a customer for net equity as contemplated by section 262 of the Act, particulars of which are as follows:

(Give full particulars of the claim, including the calculations upon which the claim is based)

5. That, to the best of my knowledge, I _____ (am/am not) (or the above-named creditor _____ (is/is not)) related to the debtor within the meaning of section 4 of the Act, and _____ (have/ has/have not/has not) dealt with the debtor in a non-arm's-length manner.

6. That the following are the payments that I have received from, the credits that I have allowed to, and the transfers at undervalue within the meaning of subsection 2(1) of the Act that I have been privy to or a party to with the debtor within the three month (or, if the creditor and the debtor are related within the meaning of section 4 of the Act or were not dealing with each other at arm's length, within the 12 months) immediately before the date of the initial bankruptcy event within the meaning of subsection 2(1) of the Act: *(provide details of payments, credits and transfers at undervalue.)*

7. *(Applicable only in the case of the bankruptcy of an individual.)*

I request that a copy of the report filed by the trustee regarding the bankrupt's application for discharge pursuant to subsection 170(1) of the Act be sent to the above address.

Dated at _____, this _____ day of _____

Signature of witness

Signature of creditor

Telephone No.: _____

Fax No.: _____

Email address: _____

NOTES: If an affidavit is attached, it must have been made before a person qualified to take affidavits. If a copy of this form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.

WARNINGS: 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 value of the security as assessed, in a proof of security, by the secured creditor.

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

District of: Alberta
Division No. 01 - Edmonton
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Estate No. 24-2541348

- FORM 36 -

Proxy

(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

I, _____, of _____, a creditor in the above matter, hereby
appoint _____, of _____, to be my
proxyholder in the above matter, except as to the receipt of dividends, _____ (with or without) power to
appoint another proxyholder in his or her place.

Dated at _____, this _____ day of _____,

Witness

Individual Creditor

Witness

Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

Alvarez & Marsal Canada Inc. - Licensed Insolvency Trustee
Per:

Orest Konowalchuk - Licensed Insolvency Trustee
Bow Valley Square 4
Suite 1110, 250 6th Ave SW
Calgary AB T2P 3H7
Phone: (403) 538-7555 Fax: (403) 538-7551
E-mail: mgrose@alvarezandmarsal.com

CHECKLIST FOR PROOF OF CLAIM

This checklist is provided to assist you in preparing the proof of claim form and, if appropriate, the proxy form in a complete and accurate manner.

General

- The **signature of a witness** is required.
- The document **must be signed** by the individual completing the declaration.
- **Provide the complete address** where all notices or correspondence are to be forwarded along with your phone number, fax number and email address where appropriate.

Notes:

- It is permissible to file a proof of claim by fax.
- A creditor may vote either in person or by proxy at any meeting of creditors if the proof of claim is filed with the Trustee prior to the time appointed for the meeting.
- A quorum at any meeting of creditors is at least one creditor with a valid proof of claim in attendance in person or by proxy.
- A corporation may vote by an authorized agent or mandatory at meetings of creditors.
- In order for a duly authorized person to have a right to vote, they must be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.
- A creditor who is participating in any distribution from an estate must have filed a proof of claim prior to the distribution being declared.
- In the case of an individual bankrupt, by checking the appropriate boxes at the bottom of the proof of claim form, you may request that the Trustee advise you of any material change in the financial situation of the bankrupt or the amount of the bankrupt is required to pay into the bankruptcy, and a copy of the Trustee's report on the discharge of the bankrupt.

Paragraph (1)

- Creditor must state full and complete legal name of the individual, company or firm.
- If the individual completing the proof of claim is a representative of the creditor, the individual's position or title must be identified.

Paragraph (3)

- The amount owing must be set out in paragraph 3.
- A **detailed statement of account** must be attached to the proof of claim and marked "Schedule A" and must show the date, number and amount of all the invoices, charges, credits or payments. The amount on the statement of account must correspond to the amount indicated on the proof of claim.

Paragraph (4)

Notes:

- **Paragraph A** applies to the ordinary unsecured claims. In addition to recording the amount of the claim, please indicate whether the claim has a priority pursuant to section 136 of the Act.
- **Paragraph B** applies to lessor claims in a commercial proposal. Please ensure that the claim applies to a commercial proposal and, if so, include the full particulars of the claim.
- **Paragraph C** applies to secured claims. Please indicate the dollar value of the security and attach copies of the security documents. In addition, please attach copies of the security registration, where appropriate.
- **Paragraph D** applies to inventory claims of farmers, fisherman and aquaculturists. Please note that such claims apply only to inventory supplied from farmers, fishermen and aquaculturists within 15 (fifteen) days of the date of bankruptcy. In addition, please attach copies of any applicable sales agreement and delivery slips.
- **Paragraph E** applies to claims by wage earners. Please note that such claims apply only for unpaid wages owed upon bankruptcy of an employer or when the employer becomes subject to a receivership.
- **Paragraph F** applies to claims by employees for unpaid amounts regarding pension plans. Please note that such claims apply only to unremitted pension contributions outstanding when the sponsoring employer becomes bankrupt or is subject to a receivership.
- **Paragraph G** applies to claims against directors. Please note that such claims apply only to directors of corporations that have filed a commercial proposal to creditors that includes a compromise of statutory claims against directors.
- **Paragraph H** applies to claims of customers of a bankrupt securities firm. Please ensure that the claim of the customer is for net equity and, if so, include the full particulars of the claim, including the calculations upon which the claim is based.
- In order to prepare its claim, the creditor should refer to the Bankruptcy and Insolvency Act, copy of which is accessible at <http://laws.justice.gc.ca/eng/Statutes/ByTitle>.

Paragraph (5)

- All claimants must indicate whether or not they are related to the debtor, as defined in section 4 of the Act, or dealt with the debtor in a non-arm's length manner.

Paragraph (6)

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
 - a) **within the three (3) months preceding** the initial bankruptcy event (including the bankruptcy or the proposal);
 - b) **within the twelve (12) months preceding** the initial bankruptcy event (including the bankruptcy or the proposal) in the case where the claimant and the debtor were not dealing at arm's length.