

November 23, 2020

**IN THE MATTER OF THE BANKRUPTCY OF
ACCEDE ENERGY SERVICES LTD.
OF THE CITY OF CALGARY
IN THE PROVINCE OF ALBERTA**

To all known creditors of Accede Energy Services Ltd.

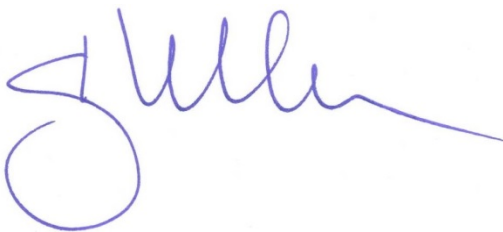
Enclosed are the following documents:

- Form 71
 - Notice of First Meeting of Creditors;
- Form 78
 - Statement of Affairs;
 - Creditor Mailing List;
- Form 19 Certificate of Filing; and
- Form 31 & 36
 - Proof of Claim / Proxy and related instructions.

Please complete your proof of claim form and submit it with required documentation to Rob Kleebaum by email at robert.kleebaum@fticonsulting.com or by fax at (403) 699-8062.

Yours truly,

FTI Consulting Canada Inc.



Deryck Helkaa, CIRP
Senior Managing Director

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2689843
Estate No. 25-2689843

FORM 71
Notice of First Meeting of Creditors
(Paragraph 155(d.1) of the Act)

In the matter of the receivership of
Accede Energy Services Ltd.
of the of Lacombe County
in the Province of Alberta

Summary Administration

Take notice that:

1. A first meeting of creditors has been requested to be held by the official receiver (or creditors).
2. The first meeting of creditors of the bankrupt will be held on the 3rd day of December 2020, at 10:00 AM, at 1-888-619-1583 or 403-407-5792, 172 136 0861#.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, if necessary, a proxy.

Dated at the city of Calgary in the Province of Alberta, this 20th day of November 2020.

FTI Consulting Canada Inc. - Licensed Insolvency Trustee

Suite 1610, 520 - 5th Ave S.W.
Calgary AB T2P 3R7
Phone: (403) 454-6035 Fax: (403) 232-6116

CERTIFICATE OF COMMISSIONER FOR OATHS
Document commissioned during a Public Emergency Period

1. I, **Aaron Marchadour**, being a student-at-law with MLT Aikins LLP and a commissioner for oaths in and for the Province of Alberta, certify that in witnessing and commissioning the within Form 78 Statement of Affairs by Deryck Helkaa, of FTI Consulting Canada Inc., as Receiver, executed on November 17, 2020:
2. I commissioned this form using video technology, as Deryck Helkaa was not physically present before the commissioner, but was linked with the commissioner utilizing video technology.
3. I utilized the process for remote commissioning as outlined in the Notice to the Profession and Public – Remote Commissioning, NPP#2020-02, by the Court of Queen's Bench of Alberta on March 25, 2020.
4. I am satisfied that a two-way video conferencing was necessary because it was impossible or unsafe, for medical reasons, for the deponent and the commissioner to be physically present together.
5. I witnessed the signature in a single session during which I was able at all times to *see and hear* the deponent signing the form by electronic means.
6. I am satisfied that the deponent as named in the form is who the person purports to be.
7. I received from the deponent the signed form together with the exhibits by electronic means.
8. I have maintained in my files the signed form with my signature as a commissioner for oaths.

Dated this 17th day of November, 2020.



(Signature of student-at-law)

Aaron Marchadour

(Print or type student-at-law's name)

AARON MARCHADOUR
STUDENT-AT-LAW

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

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)

In the matter of the receivership of
 Accede Energy Services Ltd.
 of the of Lacombe County
 in the Province of Alberta

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 17th day of November 2020. 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)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	625,352.33	1. Inventory	0.00
Balance of secured claims as per list "B"	28,818,845.57	2. Trade fixtures, etc.	0.00
Total unsecured creditors	29,444,197.90	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	0.01	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	29,444,197.91	Estimated to produce	0.00
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
		5. Deposits in financial institutions	0.00
		6. Cash	0.01
		7. Livestock	0.00
		8. Machinery, equipment and plant	0.00
		9. Real property or immovable as per list "G"	0.00
		10. Furniture	0.00
		11. RRSPs, RRIFFs, 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	0.01
		Deficiency	29,444,197.90

I, FTI Consulting Canada Inc in its capacity as Receiver, of the city of Calgary 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 17th day of November 2020 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 17th day of November 2020.



AARON MARCHADOUR
STUDENT-AT-LAW

FTI Consulting Canada Inc in its capacity
 as Receiver



District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	522169 ALBERTA LTD.	BOX 1244 NISKU AB T9E 8A8 CA	23,310.00	0.00	23,310.00
2	ADVANCED COOLANT TECHNOLOGIES INC	22643 - 113 AVE NW EDMONTON AB T5S 2S3 CA	2,080.42	0.00	2,080.42
3	ALBERTA BLUE CROSS	10009 - 108TH STREET NW EDMONTON AB T5J 3C5 CA	14,043.86	0.00	14,043.86
4	ALJO-AN SEPTIC SERVICE (1995)	PO BOX 2225 STONY PLAIN AB T7Z 1X7 CA	1,260.00	0.00	1,260.00
5	ALTA GAS UTILITIES	PO BOX 2597 STN M CALGARY AB T2P 0C8 CA	1,798.33	0.00	1,798.33
6	APEX DISTRIBUTION INC	550, 407 - 2 ST SW CALGARY AB T2P 2Y3 CA	1,916.84	0.00	1,916.84
7	AXIOM EQUIPMENT INC	BOX 148 OXBOW SK S0C 2B0 CA	54,573.20	0.00	54,573.20
8	BANDIT OILFIELD HAULING INC	602 FERGUSON ST PO BOX 613 CARNDUFF SK S0C 0S0 CA	14,572.00	0.00	14,572.00
9	BEAR CREEK MAINTENANCE LTD	1-712016 RR 72A COUNTY OF GRANDE PRAIRIE NO 1 AB T8W 5H5 CA	1,015.85	0.00	1,015.85
10	BEARCOM CANADA CORP	7434 - 50 AVENUE RED DEER AB T4P 1X7 CA	1,106.70	0.00	1,106.70
11	BELL MOBILITY INC	BOX 5480 STATION TERMINAL VANCOUVER BC V6B 4B5 CA	73.96	0.00	73.96
12	BEST SHREDDING	101 - 85 SCHOONER ST COQUITLAM BC V3K 7A8 CA	47.25	0.00	47.25
13	BLAKE, CASSELS & GRAYDON LLP	3500, 855 - 2 ST SW CALGARY AB T2P 4J8 CA	2,509.50	0.00	2,509.50
14	CANADIAN DEWATERING LP	8350 - 1 ST NW EDMONTON AB T6P 1X2 CA	1,119.30	0.00	1,119.30
15	CAVALIER INDUSTRIES LTD	#8 26004 TWP 544 STURGEON COUNTY AB T8T 0B6 CA	354.38	0.00	354.38
16	CCI WIRELESS (CORRIDOR COMMUNICATIONS INC)	#137, 465 AVIATION RD NE CALGARY AB T2E 7H8 CA	745.00	0.00	745.00
17	CERTIFIED TRACKING SOLUTIONS INC	4320 SAVARYN DR SW EDMONTON AB T6X 1Z9 CA	748.24	0.00	748.24
18	CHAPMAN RIEBEEK LLP	300, 4808 ROSS STREET RED DEER AB T4N 1X5 CA	2,226.25	0.00	2,226.25
19	COUNTRY PUMP OUT LTD	BOX 324 SEXSMITH AB T0H 3C0 CA	6,253.49	0.00	6,253.49
20	CPS FILTRATION INC	220, 280 PORTAGE CLOSE SHERWOOD PARK AB T8H 2R6 CA	216.22	0.00	216.22
21	D & R EQUIPMENT LTD.	9337 - 45 AVENUE EDMONTON AB T6E 5Z7 CA	4,820.76	0.00	4,820.76
22	DANIELS LIGHT OILFIELD HAULING LTD	BOX 5533 LEDUC AB T9E 2A1 CA	60.90	0.00	60.90
23	DART SERVICES LTD.	BOX 1595 ESTEVAN AB S4A 2L7 CA	499.50	0.00	499.50

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	DAYS INN & SUITES BROOKS	1307 2 ST W BROOKS AB T1R 1P7 CA	118.81	0.00	118.81
25	DIGITEX CANADA INC	130 LEVA AVE RED DEER COUNTY AB T4E 1B9 CA	408.33	0.00	408.33
26	DIRECT ENERGY	BOX 2427 EDMONTON AB T5J 2R4 CA	1,470.33	0.00	1,470.33
27	DISCOVERY SOLUTIONS INTERNATIONAL INC	SUITE 33, 3030 SUNRIDGE WAY NE CALGARY AB T1Y 7K4 CA	787.50	0.00	787.50
28	DOUBLE SHIFT CONTRACTING LTD.	17219 TWP RD 540 YELLOWHEAD COUNTY AB T7E 3J7 CA	2,199.75	0.00	2,199.75
29	DUNRITE AUTO GLASS	1302 4 ST ESTEVAN SK S4A 0X2 CA	394.05	0.00	394.05
30	EA HOLDINGS LTD	119 ADAMS CLOSE RED DEER AB T4R 3C7 CA	2,031.75	0.00	2,031.75
31	ECS ELECTRICAL CABLE SUPPLY LTD.	3135, 6900 GRAYBAR ROAD RICHMOND BC V6W 0A5 CA	3,004.42	0.00	3,004.42
32	EDSON MINI PUMBERS	BOX 5168 STN MAIN EDSON AB T7E 1T4 CA	2,236.50	0.00	2,236.50
33	ELECTRIC POWER EQUIPMENT LTD	15304 - 118 AVENUE EDMONTON AB T5V 1C2 CA	15,941.10	0.00	15,941.10
34	EMPRINGHAM DISPOSAL CORP	PO BOX 25146 RPO DEER PARK RED DEER AB T4R 2M2 CA	692.79	0.00	692.79
35	EPCOR	BOX 500 EDMONTON AB T5J 3Y3 CA	1,244.39	0.00	1,244.39
36	FIELD SAFE SOLUTIONS INC	1350, 707 - 7 AVE SW CALGARY AB T2P 3H6 CA	1,932.00	0.00	1,932.00
37	FINNING CANADA	PO BOX 2405 EDMONTON AB T5J 2S1 CA	935.89	0.00	935.89
38	FIVE ANCHOR ENTERPRISES	BOX 717 CORONACH SK S0H 0Z0 CA	1,268.40	0.00	1,268.40
39	FLEX ENERGY HOLDINGS	P.O. BOX 1512 WEYBURN SK S4H 3N8 CA	504.00	0.00	504.00
40	GARRY WILSON TRUCKING LTD	#37, 713068 RR 65 GRANDE PRAIRIE AB T8W 5E7 CA	3,633.00	0.00	3,633.00
41	GFL ENVIRONMENTAL INC	PO BOX 150 CONCORD ON L4K 1B2 CA	14,311.85	0.00	14,311.85
42	GUILLEVIN INTERNATIONAL CO	102, 155 GLENDEER CIRCLE SE CALGARY AB T2H 2S8 CA	12,067.60	0.00	12,067.60
43	HAYDUK LUMBER	BOX 780 CALMAR AB T0C 0V0 CA	146.35	0.00	146.35
44	IT HAPPENS SEPTIC SERVICE	112 STEWART CRES KINDERSLEY SK S0L 1S1 CA	210.00	0.00	210.00
45	KAL TIRE (GRANDE PRAIRIE)	1540 KALAMALKA RD VERNON BC V1T 6V2 CA	1,940.34	0.00	1,940.34
46	KAL TIRE (RED DEER)	1540 KALAMALKA RD VERNON BC V1T 6V2 CA	4,582.26	0.00	4,582.26
47	KENDALL'S SUPPLY LTD	1020 6 ST ESTEVAN SK S4A 1A7 CA	10,029.79	0.00	10,029.79

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
 Receiver

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District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	KT OILFIELD SERVICES INC	STOUGHTON STOUGHTON SK S0G 4T0 CA	382.95	0.00	382.95
49	L & C TRUCKING LP	BOX 73 ESTEVAN SK S4A 2A2 CA	110,158.13	0.00	110,158.13
50	L & D DISTRIBUTORS LTD.	5419 - 82 AVE EDMONTON AB T6B 2J6 CA	7,409.66	0.00	7,409.66
51	LAVOIE MOBILE CLEANING LTD	346 POPLAR BAY ESTEVAN SK S4A 2C4 CA	4,963.88	0.00	4,963.88
52	LITTLE DIPPER OILFIELD RENTALS	BOX 120 EDAM SK S0M 0V0 CA	6,552.90	0.00	6,552.90
53	MADILL OFFICE COMPANY (2000) LTD	PO BOX 44028 GARSIDE EDMONTON AB T5V 1M8 CA	64.60	0.00	64.60
54	MATT'S CAR WASH LTD	BOX 756 ESTEVAN SK S4A 2A6 CA	71.09	0.00	71.09
55	MNP LLP	4922 - 53 ST RED DEER AB T4N 2E9 CA	31,364.12	0.00	31,364.12
56	MWG TRUCKING LTD	BOX 609 CALMAR AB T0C 0V0 CA	5,418.00	0.00	5,418.00
57	NAPA TRACTION (EDSON/HINTON/JASPER)	120 NORTH ST HINTON AB T7V 1S8 CA	4,352.55	0.00	4,352.55
58	NUT-NAE ART WEBSITES & GRAPHICS	10831 MADDOCK AVE LAKE COUNTRY BC V4V 2J5 CA	363.00	0.00	363.00
59	OILKAT ENERGY SERVICES INC	PO BOX 359 STN MAIN AB T8N 1N3 CA	425.25	0.00	425.25
60	OPEN DOOR TECHNOLOGY INC	200, 7710 - 5 ST SE CALGARY AB T2H 2L9 CA	1,019.82	0.00	1,019.82
61	PERFORMANCE PUMP SERVICE LTD.	PO BOX 250 STATION MAIN ESTEVAN SK S4A 2A3 CA	457.88	0.00	457.88
62	PILE BASE CONTRACTORS (1987) LTD	BOX 5095 DRAYTON VALLEY AB T7A 1R3 CA	24,654.00	0.00	24,654.00
63	PR PREMIUM OILFIELD SERVICES INC	110 SASKATCHEWAN DR BOX 1976 ROSETOWN SK S0L 2V0 CA	1,157.63	0.00	1,157.63
64	PRAIRIE BATTERY (4213793 MANITOBA LTD)	1280 BORDER ST WINNIPEG MB R3H 0M6 CA	12,308.77	0.00	12,308.77
65	PRAIRIE DISPOSAL LTD	65029 HWY 43 GRANDE PRAIRIE AB T8W 5E7 CA	369.60	0.00	369.60
66	PRAIRIE HOTSHOT LTD	104 - 15TH AVE ESTEVAN SK S4A 1G2 CA	567.00	0.00	567.00
67	PS ELECTRIC LTD	PO BOX 848 ESTEVAN SK S4A 2A7 CA	2,495.63	0.00	2,495.63
68	PUROLATOR INC	PO BOX 4800 STN MAIN CONCORD ON L4K 0K1 CA	458.48	0.00	458.48
69	R & R TANK AND EQUIPMENT RENTALS LTD	BOX 942 ESTEVAN SK S4A 2A7 CA	18,345.46	0.00	18,345.46
70	RED DEER CLEANING SERVICES LTD	B102 - 5212 48 ST RED DEER AB T4N 7C3 CA	819.00	0.00	819.00

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
 Receiver

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District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
71	REDRIVER LUMBER LTD	BOX 535 481 DEVONIAN STREET ESTEVAN SK S4A 2A5 CA	905.50	0.00	905.50
72	RICHARD'S WELDING INC	BOX 336 BIENFAIT SK S0C 0M0 CA	3,565.71	0.00	3,565.71
73	SANDRALA INVESTMENTS INC	BOX 267 SEBA BEACH AB T0E 2B0 CA	2,708.39	0.00	2,708.39
74	Sandton Credit Solutions Master Fund IV, LP	11th Floor 16 West 46th Street New York NY 10036 USA	0.00	28,818,845.57	28,818,845.57
75	SARAH SYLVESTER	BOX 449 CALMAR AB T0C 0V0 CA	700.00	0.00	700.00
76	SASK TEL	2121 SASKATCHEWAN DR REGINA SK S4P 3Y2 CA	199.86	0.00	199.86
77	SECURE ENERGY SERVICES INC	3600, 205 - 5 AVE SW CALGARY AB T2P 2V7 CA	9,719.45	0.00	9,719.45
78	SELECT COMMUNICATIONS INC	201, 10368 - 82 AVE NW EDMONTON AB T6E 1Z8 CA	320.15	0.00	320.15
79	SENUK FORD SALES LTD	118 SOURIS AVE N ESTEVAN SK S4A 1J6 CA	3,879.53	0.00	3,879.53
80	SIERRA SEPTIC SOLUTIONS / JIMS SEPTIC TANK SERVICE	4883 CHILES INDUSTRIAL LK RED DEER AB T4P 2B6 CA	2,283.76	0.00	2,283.76
81	SOUTHERN BOLT SUPPLY & TOOLS LTD	410 - 5th AVE ESTEVAN SK S4A 1E4 CA	106.85	0.00	106.85
82	SOUTHERN PLAINS COOPERATIVE LTD	826 4 ST ESTEVAN SK S4A 0W1 CA	37,833.57	0.00	37,833.57
83	STEAM-EST INDUSTRIES (2015) LTD	PO BOX 127 ESTEVAN SK S4A 2A2 CA	6,945.17	0.00	6,945.17
84	T G POWER LTD	BOX 267 SEBA BEACH AB T0E 2B0 CA	53,004.00	0.00	53,004.00
85	TANYA NESS	54206A RANGE ROAD 170 YELLOWHEAD COUNTY AB T7E 3N3 CA	500.00	0.00	500.00
86	TECHMATION ELECTRIC & CONTROLS LTD.	117 KINGSWAY RD SE AIRDRIE AB T4B 2J1 CA	5,383.77	0.00	5,383.77
87	TELECONNECT INTERNATIONAL	4820 - 37 AVE WETASKIWIN AB T9A 2V2 CA	288.75	0.00	288.75
88	THE HOUSE OF STATIONERY	1217 - 4 ST ESTEVAN SK S4A 0W8 CA	449.34	0.00	449.34
89	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD	900, 222 - 3 AVE SW CALGARY AB T2P 0B4 CA	250.00	0.00	250.00
90	TRENT'S TIRE & SERVICE LTD	BOX 369 ESTEVAN SK S4A 2A4 CA	2,652.40	0.00	2,652.40
91	TURNBULL EXCAVATING LTD	110 FRONTIER ST PO BOX 788 ESTEVAN SK S4A 2A6 CA	1,091.08	0.00	1,091.08
92	UNIFIRST CANADA LTD	3691 98 ST EDMONTON AB T6E 5N2 CA	3,589.23	0.00	3,589.23
93	UNITED FARMERS OF ALBERTA CO-OPERATIVE LTD	700 4838 RICHARD ROAD SW CALGARY AB T3E 6L1 CA	27,446.41	0.00	27,446.41

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
94	VP ENERGY SERVICES LTD	CANADA PLACE 302, 2201 - 11TH AVE REGINA SK S4P 0J8 CA	787.50	0.00	787.50
95	W.H. CODERRE & SONS CONSTRUCTION LTD	PO BOX 609 STOUGHTON SK S0G 4T0 CA	367.50	0.00	367.50
96	WASTE MANAGEMENT	PO BOX 15259, STATION A TORONTO ON M5W 1C1 CA	792.05	0.00	792.05
97	WASTE TREATMENT SOLUTIONS LTD	PO BOX 1756 NANTON AB T0L 1R0 CA	5,785.50	0.00	5,785.50
98	WELDWORLD CORP	7506 - 42 STREET LEDUC AB T9E 0R8 CA	1,003.62	0.00	1,003.62
99	WURTH CANADA LIMITED	345 HANLON CREEK BOULEVARD GUELPH ON N1C 0A1 CA	758.61	0.00	758.61
100	YELLOWHEAD GAS CO-OP	BOX 7230 EDSON AB T7E 1V5 CA	412.08	0.00	412.08
Total:			625,352.33	28,818,845.57	29,444,197.90

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
 Receiver

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District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

List "B"
 Secured Creditors

Accede Energy Services 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	Sandton Credit Solutions Master Fund IV, LP	11th Floor 16 West 46th Street New York NY 10036 USA	28,818,845.58	Cash on Hand	12-Nov-2020	0.01		28,818,845.57
Total:			28,818,845.58			0.01	0.00	28,818,845.57

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

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

Accede Energy Services Ltd.

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

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
Receiver



District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Accede Energy Services Ltd.

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		

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "E"
Debts Due to the Bankrupt
Accede Energy Services Ltd.

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
			Total:	0.00 0.00 0.00			0.00	

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as Receiver



District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "F"

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

Accede Energy Services Ltd.

No.	Name of all promissory, acceptors, endorsers, 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.
Total:				0.00		0.00	

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
Receiver



District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Accede Energy Services Ltd.

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

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as Receiver



District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Concluded

List "H"
 Property

Accede Energy Services Ltd.
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	0.01	0.01
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(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:	0.01

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
 Receiver

Court No.

File No.

In the matter of the receivership of
Accede Energy Services Ltd.
of the of Lacombe County
in the Province of Alberta

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

FTI Consulting Canada Inc. - Licensed Insolvency
Trustee

Suite 1610, 520 - 5th Ave S.W.
Calgary AB T2P 3R7
Phone: (403) 454-6035 Fax: (403) 232-6116

lam

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

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)

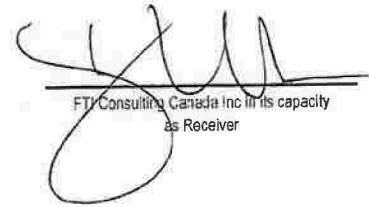
In the matter of the receivership of
 Acceda Energy Services Ltd.
 of the of Lacombe County
 in the Province of Alberta

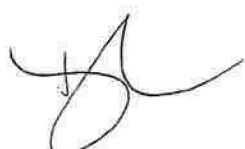
To the bankrupt:
 You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 17th day of November 2020. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A"	625,352.33	1. Inventory	0.00
Balance of secured claims as per list "B"	28,818,645.57	2. Trade fixtures, etc.	0.00
Total unsecured creditors	29,444,197.90	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B"	0.01	Good	0.00
3. Preferred creditors as per list "C"	0.00	Doubtful	0.00
4. Contingent, trust claims or other liabilities as per list "D" estimated to be reclaimable for	0.00	Bad	0.00
Total liabilities	29,444,197.91	Estimated to produce	0.00
Surplus	NIL	4. Bills of exchange, promissory note, etc., as per list "F"	0.00
		5. Deposits in financial institutions	0.00
		6. Cash	0.01
		7. Livestock	0.00
		8. Machinery, equipment and plant	0.00
		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	0.01
		Deficiency	29,444,197.90

I, FTI Consulting Canada Inc in its capacity as Receiver, of the city of Calgary 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 17th day of November 2020 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 17th day of November 2020.


 FTI Consulting Canada Inc in its capacity
 as Receiver



District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

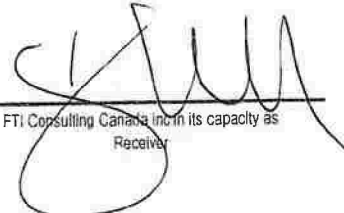
List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	522169 ALBERTA LTD.	BOX 1244 NISKU AB T9E 8A8 CA	23,310.00	0.00	23,310.00
2	ADVANCED COOLANT TECHNOLOGIES INC	22643 - 113 AVE NW EDMONTON AB T5S 2S3 CA	2,080.42	0.00	2,080.42
3	ALBERTA BLUE CROSS	10009 - 108TH STREET NW EDMONTON AB T5J 3C5 CA	14,043.86	0.00	14,043.86
4	ALJO-AN SEPTIC SERVICE (1995)	PO BOX 2225 STONY PLAIN AB T7Z 1X7 CA	1,260.00	0.00	1,260.00
5	ALTA GAS UTILITIES	PO BOX 2597 STN M CALGARY AB T2P 0C8 CA	1,798.33	0.00	1,798.33
6	APEX DISTRIBUTION INC	550, 407 - 2 ST SW CALGARY AB T2P 2Y3 CA	1,916.84	0.00	1,916.84
7	AXIOM EQUIPMENT INC	BOX 148 OXBOW SK S0C 2B0 CA	54,573.20	0.00	54,573.20
8	BANDIT OILFIELD HAULING INC	602 FERGUSON ST PO BOX 613 CARNDUFF SK S0C 0S0 CA	14,572.00	0.00	14,572.00
9	BEAR CREEK MAINTENANCE LTD	1-712016 RR 72A COUNTY OF GRANDE PRAIRIE NO 1 AB T8W 5H5 CA	1,015.85	0.00	1,015.85
10	BEARCOM CANADA CORP	7434 - 50 AVENUE RED DEER AB T4P 1X7 CA	1,106.70	0.00	1,106.70
11	BELL MOBILITY INC	BOX 5480 STATION TERMINAL VANCOUVER BC V6B 4B5 CA	73.96	0.00	73.96
12	BEST SHREDDING	101 - 85 SCHOONER ST COQUITLAM BC V3K 7A8 CA	47.25	0.00	47.25
13	BLAKE, CASSELS & GRAYDON LLP	3500, 855 - 2 ST SW CALGARY AB T2P 4J8 CA	2,509.50	0.00	2,509.50
14	CANADIAN DEWATERING LP	8350 - 1 ST NW EDMONTON AB T6P 1X2 CA	1,119.30	0.00	1,119.30
15	CAVALIER INDUSTRIES LTD	#8 26004 TWP 544 STURGEON COUNTY AB T8T 0B6 CA	354.38	0.00	354.38
16	CCI WIRELESS (CORRIDOR COMMUNICATIONS INC)	#137, 465 AVIATION RD NE CALGARY AB T2E 7H8 CA	745.00	0.00	745.00
17	CERTIFIED TRACKING SOLUTIONS INC	4320 SAVARYN DR SW EDMONTON AB T6X 1Z9 CA	748.24	0.00	748.24
18	CHAPMAN RIEBEEK LLP	300, 4808 ROSS STREET RED DEER AB T4N 1X5 CA	2,226.25	0.00	2,226.25
19	COUNTRY PUMP OUT LTD	BOX 324 SEXSMITH AB T0H 3C0 CA	6,253.49	0.00	6,253.49
20	CPS FILTRATION INC	220, 280 PORTAGE CLOSE SHERWOOD PARK AB T8H 2R6 CA	216.22	0.00	216.22
21	D & R EQUIPMENT LTD.	9337 - 45 AVENUE EDMONTON AB T6E 5Z7 CA	4,820.76	0.00	4,820.76
22	DANIELS LIGHT OILFIELD HAULING LTD	BOX 5533 LEDUC AB T9E 2A1 CA	60.90	0.00	60.90
23	DART SERVICES LTD.	BOX 1595 ESTEVAN AB S4A 2L7 CA	499.50	0.00	499.50

17-Nov-2020

Date


 FTI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
24	DAYS INN & SUITES BROOKS	1307 2 ST W BROOKS AB T1R 1P7 CA	118.81	0.00	118.81
25	DIGITEX CANADA INC	130 LEVA AVE RED DEER COUNTY AB T4E 1B9 CA	408.33	0.00	408.33
26	DIRECT ENERGY	BOX 2427 EDMONTON AB T5J 2R4 CA	1,470.33	0.00	1,470.33
27	DISCOVERY SOLUTIONS INTERNATIONAL INC	SUITE 33, 3030 SUNRIDGE WAY NE CALGARY AB T1Y 7K4 CA	787.50	0.00	787.50
28	DOUBLE SHIFT CONTRACTING LTD.	17219 TWP RD 540 YELLOWHEAD COUNTY AB T7E 3J7 CA	2,199.75	0.00	2,199.75
29	DUNRITE AUTO GLASS	1302 4 ST ESTEVAN SK S4A 0X2 CA	394.05	0.00	394.05
30	EA HOLDINGS LTD	119 ADAMS CLOSE RED DEER AB T4R 3C7 CA	2,031.75	0.00	2,031.75
31	ECS ELECTRICAL CABLE SUPPLY LTD.	3135, 6900 GRAYBAR ROAD RICHMOND BC V6W 0A5 CA	3,004.42	0.00	3,004.42
32	EDSON MINI PUMPERS	BOX 5168 STN MAIN EDSON AB T7E 1T4 CA	2,236.50	0.00	2,236.50
33	ELECTRIC POWER EQUIPMENT LTD	15304 - 118 AVENUE EDMONTON AB T5V 1C2 CA	15,941.10	0.00	15,941.10
34	EMPRINGHAM DISPOSAL CORP	PO BOX 25146 RPO DEER PARK RED DEER AB T4R 2M2 CA	692.79	0.00	692.79
35	EPCOR	BOX 500 EDMONTON AB T5J 3Y3 CA	1,244.39	0.00	1,244.39
36	FIELD SAFE SOLUTIONS INC	1350, 707 - 7 AVE SW CALGARY AB T2P 3H6 CA	1,932.00	0.00	1,932.00
37	FINNING CANADA	PO BOX 2405 EDMONTON AB T5J 2S1 CA	935.89	0.00	935.89
38	FIVE ANCHOR ENTERPRISES	BOX 717 CORONACH SK S0H 0Z0 CA	1,268.40	0.00	1,268.40
39	FLEX ENERGY HOLDINGS	P.O. 30X 1512 WEYBURN SK S4H 3N8 CA	504.00	0.00	504.00
40	GARRY WILSON TRUCKING LTD	#37, 713069 RR 65 GRANDE PRAIRIE AB T8W 5E7 CA	3,633.00	0.00	3,633.00
41	GFL ENVIRONMENTAL INC	PO BOX 150 CONCORD ON L4K 1B2 CA	14,311.85	0.00	14,311.85
42	GUILLEVIN INTERNATIONAL CO	102, 155 GLENDEER CIRCLE SE CALGARY AB T2H 2S8 CA	12,067.60	0.00	12,067.60
43	HAYDUK LUMBER	BOX 780 CALMAR AB T0C 0V0 CA	146.35	0.00	146.35
44	IT HAPPENS SEPTIC SERVICE	112 STEWART CRES KINDERSLEY SK S0L 1S1 CA	210.00	0.00	210.00
45	KAL TIRE (GRANDE PRAIRIE)	1540 KALAMALKA RD VERNON BC V1T 6V2 CA	1,940.34	0.00	1,940.34
46	KAL TIRE (RED DEER)	1540 KALAMALKA RD VERNON BC V1T 6V2 CA	4,582.26	0.00	4,582.26
47	KENDALL'S SUPPLY LTD	1020 6 ST ESTEVAN SK S4A 1A7 CA	10,029.79	0.00	10,029.79

17-Nov-2020

Date

FTI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 - Continued


List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
48	KT OILFIELD SERVICES INC.	STOUGHTON STOUGHTON SK S0G 4T0 CA	382.95	0.00	382.95
49	L & C TRUCKING LP	BOX 73 ESTEVAN SK S4A 2A2 CA	110,158.13	0.00	110,158.13
50	L & D DISTRIBUTORS LTD.	5419 - 82 AVE EDMONTON AB T6B 2J6 CA	7,409.66	0.00	7,409.66
51	LAVOIE MOBILE CLEANING LTD	346 POPLAR BAY ESTEVAN SK S4A 2C4 CA	4,963.88	0.00	4,963.88
52	LITTLE DIPPER OILFIELD RENTALS	BOX 120 EDAM SK S0M 0V0 CA	6,552.90	0.00	6,552.90
53	MADILL OFFICE COMPANY (2000) LTD	PO BOX 44028 GARSIDE EDMONTON AB T5V 1M8 CA	64.60	0.00	64.60
54	MATT'S CAR WASH LTD	BOX 756 ESTEVAN SK S4A 2A6 CA	71.09	0.00	71.09
55	MNP LLP	4922 - 53 ST RED DEER AB T4N 2E9 CA	31,364.12	0.00	31,364.12
56	MWG TRUCKING LTD	BOX 609 CALMAR AB T0C 0V0 CA	5,418.00	0.00	5,418.00
57	NAPA TRACTION (EDSON/HINTON/JASPER)	120 NORTH ST HINTON AB T7V 1S8 CA	4,352.55	0.00	4,352.55
58	NUT-NAE ART WEBSITES & GRAPHICS	10831 MADDOCK AVE LAKE COUNTRY BC V4V 2J5 CA	363.00	0.00	363.00
59	OILKAT ENERGY SERVICES INC	PO BOX 359 STN MAIN AB T8N 1N3 CA	425.25	0.00	425.25
60	OPEN DOOR TECHNOLOGY INC	200, 7710 - 5 ST SE CALGARY AB T2H 2L9 CA	1,019.82	0.00	1,019.82
61	PERFORMANCE PUMP SERVICE LTD.	PO BOX 250 STATION MAIN ESTEVAN SK S4A 2A3 CA	457.88	0.00	457.88
62	PILE BASE CONTRACTORS (1987) LTD	BOX 5095 DRAYTON VALLEY AB T7A 1R3 CA	24,654.00	0.00	24,654.00
63	PR PREMIUM OILFIELD SERVICES INC	110 SASKATCHEWAN DR BOX 1976 ROSETOWN SK S0L 2V0 CA	1,157.63	0.00	1,157.63
64	PRAIRIE BATTERY (4213793 MANITOBA LTD)	1280 BORDER ST WINNIPEG MB R3H 0M6 CA	12,308.77	0.00	12,308.77
65	PRAIRIE DISPOSAL LTD	65029 HWY 43 GRANDE PRAIRIE AB T8W 5E7 CA	369.60	0.00	369.60
66	PRAIRIE HOTSHOT LTD	104 - 15TH AVE ESTEVAN SK S4A 1G2 CA	567.00	0.00	567.00
67	PS ELECTRIC LTD	PO BOX 848 ESTEVAN SK S4A 2A7 CA	2,495.63	0.00	2,495.63
68	PUROLATOR INC	PO BOX 4800 STN MAIN CONCORD ON L4K 0K1 CA	458.48	0.00	458.48
69	R & R TANK AND EQUIPMENT RENTALS LTD	BOX 942 ESTEVAN SK S4A 2A7 CA	18,345.46	0.00	18,345.46
70	RED DEER CLEANING SERVICES LTD	B102 - 5212 48 ST RED DEER AB T4N 7C3 CA	819.00	0.00	819.00

17-Nov-2020

Date


 FTI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 - Continued

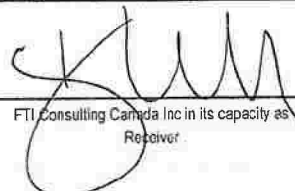
List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
71	REDRIVER LUMBER LTD	BOX 535 481 DEVONIAN STREET ESTEVAN SK S4A 2A5 CA	905.50	0.00	905.50
72	RICHARD'S WELDING INC	BOX 336 BIENFAIT SK S0C 0M0 CA	3,565.71	0.00	3,565.71
73	SANDRALA INVESTMENTS INC	BOX 267 SEBA BEACH AB T0E 2B0 CA	2,708.39	0.00	2,708.39
74	Sandton Credit Solutions Master Fund IV, LP	11th Floor 16 West 46th Street New York NY 10036 USA	0.00	28,818,845.57	28,818,845.57
75	SARAH SYLVESTER	BOX 449 CALMAR AB T0C 0V0 CA	700.00	0.00	700.00
76	SASK TEL	2121 SASKATCHEWAN DR REGINA SK S4P 3Y2 CA	199.86	0.00	199.86
77	SECURE ENERGY SERVICES INC	3600, 205 - 5 AVE SW CALGARY AB T2P 2V7 CA	9,719.45	0.00	9,719.45
78	SELECT COMMUNICATIONS INC	201, 10368 - 82 AVE NW EDMONTON AB T6E 1Z8 CA	320.15	0.00	320.15
79	SENUCHUK FORD SALES LTD	118 SOURIS AVE N ESTEVAN SK S4A 1J6 CA	3,879.53	0.00	3,879.53
80	SIERRA SEPTIC SOLUTIONS / JIMS SEPTIC TANK SERVICE	4883 CHILES INDUSTRIAL LK RED DEER AB T4P 2B6 CA	2,283.76	0.00	2,283.76
81	SOUTHERN BOLT SUPPLY & TOOLS LTD	410 - 5th AVE ESTEVAN SK S4A 1E4 CA	106.85	0.00	106.85
82	SOUTHERN PLAINS COOPERATIVE LTD	826 4 ST ESTEVAN SK S4A 0W1 CA	37,833.57	0.00	37,833.57
83	STEAM-EST INDUSTRIES (2015) LTD	PO BOX 127 ESTEVAN SK S4A 2A2 CA	6,945.17	0.00	6,945.17
84	T G POWER LTD	BOX 267 SEBA BEACH AB T0E 2B0 CA	53,004.00	0.00	53,004.00
85	TANYA NESS	54206A RANGE ROAD 170 YELLOWHEAD COUNTY AB T7E 3N3 CA	500.00	0.00	500.00
86	TECHMATION ELECTRIC & CONTROLS LTD.	117 KINGSWAY RD SE AIRDRIE AB T4B 2J1 CA	5,383.77	0.00	5,383.77
87	TELECONNECT INTERNATIONAL	4820 - 37 AVE WETASKIWIN AB T9A 2V2 CA	288.75	0.00	288.75
88	THE HOUSE OF STATIONERY	1217 - 4 ST ESTEVAN SK S4A 0W8 CA	449.34	0.00	449.34
89	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD	900, 222 - 3 AVE SW CALGARY AB T2P 0B4 CA	250.00	0.00	250.00
90	TRENT'S TIRE & SERVICE LTD	BOX 389 ESTEVAN SK S4A 2A4 CA	2,652.40	0.00	2,652.40
91	TURNBULL EXCAVATING LTD	110 FRONTIER ST PO BOX 788 ESTEVAN SK S4A 2A6 CA	1,091.08	0.00	1,091.08
92	UNIFIRST CANADA LTD	3691 98 ST EDMONTON AB T6E 5N2 CA	3,589.23	0.00	3,589.23
93	UNITED FARMERS OF ALBERTA CO-OPERATIVE LTD	700 4838 RICHARD ROAD SW CALGARY AB T3E 6L1 CA	27,446.41	0.00	27,446.41

17-Nov-2020

Date


 FTI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 - Continued

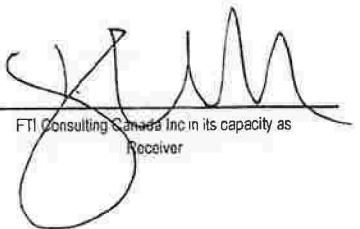
List "A"
 Unsecured Creditors

Accede Energy Services Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
94	VP ENERGY SERVICES LTD	CANADA PLACE 302, 2201 - 11TH AVE REGINA SK S4P 0J8 CA	787.50	0.00	787.50
95	W.H. CODERRE & SONS CONSTRUCTION LTD	PO BOX 609 STOUGHTON SK S0G 4T0 CA	367.50	0.00	367.50
96	WASTE MANAGEMENT	PO BOX 15259, STATION A TORONTO ON M5W 1C1 CA	792.05	0.00	792.05
97	WASTE TREATMENT SOLUTIONS LTD	PO BOX 1756 NANTON AB T0L 1R0 CA	5,785.50	0.00	5,785.50
98	WELDWORLD CORP	7506 - 42 STREET LEDUC AB T9E 0R8 CA	1,003.62	0.00	1,003.62
99	WURTH CANADA LIMITED	345 HANLON CREEK BOULEVARD GUELPH ON N1C 0A1 CA	758.61	0.00	758.61
100	YELLOWHEAD GAS CO-OP	BOX 7230 EDSON AB T7E 1V5 CA	412.08	0.00	412.08
Total:			625,352.33	28,818,845.57	29,444,197.90

17-Nov-2020

Date



FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78 -- Continued

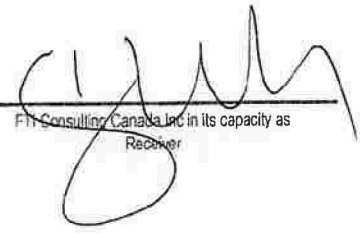
List "B"
 Secured Creditors

Accade Energy Services 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	Sandton Credit Solutions Master Fund IV, LP	11th Floor 16 West 46th Street New York NY 10036 USA	28,818,845.58	Cash on Hand	12-Nov-2020	0.01		28,818,845.57
Total:			28,818,845.58			0.01	0.00	28,818,845.57

17-Nov-2020

Date


 FRI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 - Continued

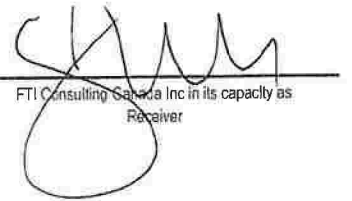
List "C"
Preferred Creditors for Wages, Rent, etc.

Accede Energy Services Ltd.

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

17-Nov-2020

Date


FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Accade Energy Services Ltd.

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
			0.00	0.00		
		Total:	0.00	0.00		

17-Nov-2020

Date


FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

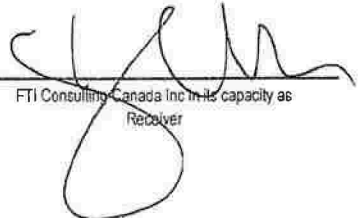
FORM 78 -- Continued

List "E"
 Debts Due to the Bankrupt
 Accede Energy Services Ltd.

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
				0.00				
			Total:	0.00			0.00	
				0.00				

17-Nov-2020

Date



FTI Consulting Canada Inc in its capacity as
 Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

List "F"

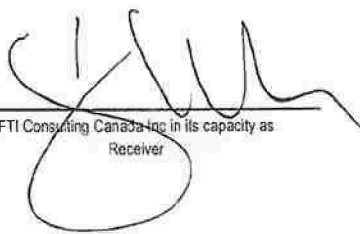
Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Accede Energy Services Ltd.

No.	Name of all promissory, acceptors, endorsers, 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.
				Total:	0.00	0.00	

17-Nov-2020

Date


FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
Division No. 02 - Calgary
Court No.
Estate No.

FORM 78 -- Continued

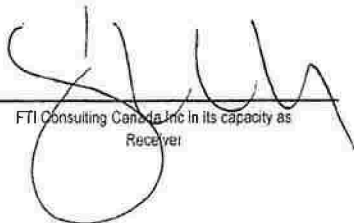
List "G"
Real Property or Immovables Owned by Bankrupt

Accede Energy Services Ltd.

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

17-Nov-2020

Date


FTI Consulting Canada Inc in its capacity as
Receiver

District of: Alberta
 Division No. 02 - Calgary
 Court No.
 Estate No.

FORM 78-- Concluded

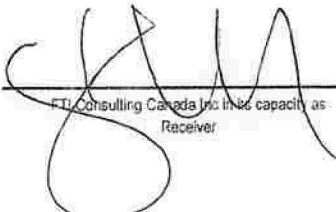
List "H"
 Property

Accade Energy Services Ltd.
 FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade			0.00	0.00
(b) Trade fixtures, etc.			0.00	0.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand		Cash on hand	0.01	0.01
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(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:	0.01

17-Nov-2020

Date


 FTI Consulting Canada Inc. in its capacity as
 Receiver

Court No.

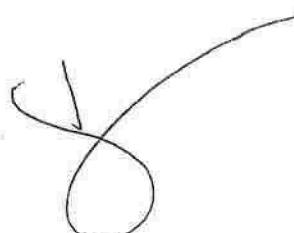
File No.

In the matter of the receivership of
Accede Energy Services Ltd.
of the of Lacombe County
in the Province of Alberta

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

FTI Consulting Canada Inc. - Licensed Insolvency
Trustee

Suite 1610, 520 - 5th Ave S.W.
Calgary AB T2P 3R7
Phone: (403) 454-6035 Fax: (403) 232-6116

A large, stylized handwritten mark or signature in the bottom right corner of the page, consisting of a large loop and a long horizontal stroke.



Industry Canada
Office of the Superintendent
of Bankruptcy Canada

Industrie Canada
Bureau du surintendant
des faillites Canada

District of: Alberta
Division No.: 02 - Calgary
Court No.: 25-2689843
Estate No.: 25-2689843

In the Matter of the Bankruptcy of:

Accede Energy Services Ltd.
Debtor

FTI CONSULTING CANADA INC.
Licensed Insolvency Trustee
Ordinary Administration

Date and time of bankruptcy:	November 18, 2020, 09:55	Security:	\$0.00
Date of trustee appointment:	November 18, 2020		
Meeting of creditors:	December 03, 2020, 10:00 Meeting to be conducted by telephone 1-888-619-1583 PIN: 172 136 0861, Alberta Canada,		
Chair:	Trustee		

CERTIFICATE OF APPOINTMENT - Section 49 of the Act; Rule 85

I, the undersigned, official receiver in and for this bankruptcy district, do hereby certify that:

- the aforementioned debtor filed an assignment under section 49 of the *Bankruptcy and Insolvency Act*;
- the aforementioned trustee was duly appointed trustee of the estate of the debtor.

The said trustee is required:

- to provide to me, without delay, security in the aforementioned amount;
- to send to all creditors, within five days after the date of the trustee's appointment, a notice of the bankruptcy; and
- when applicable, to call in the prescribed manner a first meeting of creditors, to be held at the aforementioned time and place or at any other time and place that may be later requested by the official receiver.

Date: November 18, 2020, 12:13

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902



District of: Alberta
Division No. 02 - Calgary
Court No. 25-2689843
Estate No. 25-2689843

FORM 31
Proof of Claim
(Sections 50.1, 81.5, 81.6, Subsections 65.2(4), 81.2(1), 81.3(8), 81.4(8), 102(2), 124(2), 128(1),
and Paragraphs 51(1)(e) and 66.14(b) of the Act)

In the matter of the receivership of
Accede Energy Services Ltd.
of the of Lacombe County
in the Province of Alberta

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

In the matter of the bankruptcy of Accede Energy Services Ltd. of the of Calgary in the Province of Alberta and the claim of _____, creditor.

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

1. That I am a creditor of the above named debtor (or I am _____ (position/title) 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 bankruptcy, namely the 18th day of November 2020, 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 \$ _____ as 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 for the unpaid amount of \$ _____

(Attach a copy of sales agreement and delivery receipts.)

- 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, and 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 months (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 Section 2 of the Act: (Provide details of payments, credits and transfers at undervalue.)

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

- Whenever the trustee reviews the financial situation of a bankrupt to redetermine whether or not the bankrupt is required to make payments under section 68 of the Act, I request to be informed, pursuant to paragraph 68(4) of the Act, of the new fixed amount or of the fact that there is no longer surplus income.

- 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 _____, _____.

Witness

Creditor

Phone Number: _____
Fax Number : _____
E-mail Address : _____

NOTE: If an affidavit is attached, it must have been made before a person qualified to take affidavits.

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 any false claim, proof, declaration or statement of account.

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2689843
Estate No. 25-2689843

FORM 36
Proxy
(Subsection 102(2) and paragraphs 51(1)(e) and 66.15(3)(b) of the Act)

In the matter of the receivership of
Accede Energy Services Ltd.
of the of Lacombe County
in the Province of Alberta

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:

FTI Consulting Canada Inc. - Licensed Insolvency Trustee

Suite 1610, 520 - 5th Ave S.W.
Calgary AB T2P 3R7
Phone: (403) 454-6035
E-mail: robert.kleebaum@fticonsulting.com

Instructions to Creditors Respecting Proof of Claim and Proxy Form

Claims not completed correctly in every respect will be returned.

General

- A properly completed and supported Proof of Claim form must be submitted to the Trustee in order to be eligible for any potential distribution.
- This checklist is provided to assist you in preparing the accompanying Proof of Claim form and, where required, Proxy Forms in a complete and accurate manner. Please specifically check each requirement.
- **Give the complete address** where any notice or correspondence is to be forwarded.

Paragraph 1

- Creditor must state full and complete legal name of company or firm.
- If the individual completing the proof of claim is not the creditor himself, he must state his position or title.

Paragraph 2

- No action is needed except to read this clause.

Paragraph 3

- A **detailed statement of account** must be attached to the Proof of Claim and must show the date, number and amount of all invoices or charges, together with the date, number and amount of all credits or payments. A statement of account is not complete if it begins with an amount brought forward.
- The amount on the **statement of account** (Schedule A) must correspond to the amount indicted on the proof of claim.

Paragraph 4

- Please check (x) the type of claim which applies to you. ****PLEASE DO NOT LEAVE THIS SECTION BLANK****.
- A priority claim is only granted to specific creditors under S.136 of The *Bankruptcy and Insolvency Act*. Please review the legislation to determine if you are eligible to make such a claim in this estate.
- A secured creditor must **attach a copy of the security agreement as registered**, and must give full particulars of the security, including the date the security was given and the value assessed to the security by the creditor.
- Claim by Farmer, Fisherman or Aquaculturist must **attach a copy of sales agreement and delivery documents**.

Paragraph 5

- If you are related by blood or marriage to the debtor, then you should consider yourself to be a related person pursuant to Section 4 of the Act. If the debtor is a corporation, you would be considered to be related to it if you were a shareholder or if your company was controlled by the same shareholders as the bankrupt corporation. You must also indicate if you have dealt with the debtor in a non-arm's-length transaction.

Paragraph 6

- All claimants must attach a detailed list of all payments or credits received or granted, as follows:
- Within **the three (3) months preceding** the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- Within **the twelve (12) months preceding** the bankruptcy or the proposal, in the case where the claimant and the debtor are related.

General

- This document **must be signed** personally by the individual completing this declaration.
- The signature of a witness is required.
- Completing the phone and fax number and email address is essential, especially if the claim is sent via fax or email.

Proxy Form

The *Bankruptcy and Insolvency Act* permits a Proof of Claim to be made by a duly authorized agent of the creditor but, in order for such a person to vote at the first meeting of creditors they must hold a properly completed proxy.

- A creditor may vote either in person or by proxy.
- A debtor may not be appointed a proxy to vote at any meeting of his creditors.
- The Trustee may be appointed as a proxy for any creditor.
- A corporation may vote by an authorized agent at a meeting of creditors.
- In order for a duly authorized person to have a right to vote, he must himself be a creditor or be the holder of a properly executed proxy. The name of the creditor must appear in the proxy.