


COURT FILE NUMBER 1901-06027
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE CALGARY
PLAINTIFF ATB FINANCIAL
DEFENDANTS SOLO LIQUOR STORES LTD., SOLO LIQUOR HOLDINGS LTD., GENCO HOLDINGS LTD., PALI BEDI, JASBIR SINGH HANS and TARLOK SINGH TATLA



AND IN THE MATTER OF THE RECEIVERSHIP OF SOLO LIQUOR STORES LTD. and SOLO LIQUOR HOLDINGS LTD.

DOCUMENT

**ORDER
(Distribution)**

I hereby certify this to be a true copy of the original order dated this 6 day of Sept 2019

for Clerk of the Court

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT

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File Number: 39586-2004

DATE ON WHICH ORDER WAS PRONOUNCED: September 6, 2019

LOCATION WHERE ORDER WAS PRONOUNCED: Calgary, Alberta

NAME OF JUSTICE WHO MADE THIS ORDER: Madam Justice M.H. Hollins

UPON THE APPLICATION by FTI Consulting Canada Inc. in its capacity as the Court-appointed receiver and manager (the “**Receiver**”) of the undertakings, property and assets of Solo Liquor Stores Ltd. and Solo Liquor Holdings Ltd. (together, the “**Debtors**”) for an order approving a distribution of funds by the Receiver; **AND UPON HAVING READ** the Receivership Order dated May 1, 2019 (the “**Receivership Order**”), the Second Report of the Receiver dated and filed August 26, 2019 (the “**Second Report**”) and the Affidavit of Service of Tracy Hutchings, sworn

September 4, 2019; **AND UPON HEARING** the submissions of counsel for the Receiver, and from any other interested parties who may be present;

IT IS HEREBY ORDERED AND DECLARED THAT:

SERVICE

1. Service of notice of this Application and supporting materials is hereby declared to be good and sufficient, no other person is required to have been served with notice of this application and time for service of this application is abridged to that actually given.
2. The Receiver is hereby authorized to make a distribution of funds realized by the Receiver in the course of the administration of these proceedings, to ATB Financial (“**ATB**”) and to Crown Capital Partner Funding LP (“**Crown Capital**”), as an interim distribution and in partial repayment of the indebtedness owing to ATB and to Crown Capital by the Debtors, as set out and described in the Second Report, subject to the Receiver holding sufficient funds to satisfy the administrative costs of the receivership proceedings, and valid statutory deemed trust and priority claims.
3. The actions, conduct and activities of the Receiver as reported in the Second Report, and the Receiver’s receipts and disbursements included in the Second Report, are hereby authorized and approved.
4. This Order must be served only upon those interested parties attending or represented at the within Application and service may be effected by facsimile, electronic mail, personal delivery or courier. Service is deemed to be effected the next business day following the transmission or delivery of such documents.
5. Service of this Order on any party not attending this Application is hereby dispensed with.

“M. H. Hollins”

Justice of the Alberta Court of Queen’s Bench