

March 24, 2019

IN THE MATTER OF THE BANKRUPTCY OF  
GEMINI CORPORATION  
OF THE CITY OF CALGARY  
IN THE PROVINCE OF ALBERTA

To all known creditors of GEMINI CORPORATION:

Enclosed are the following documents:

- Form 68 – Notice of Bankruptcy, First Meeting of Creditors;
- Form 78 – Statement of Affairs and List of Creditors; and
- Proof of Claim/Proxy Form and related instructions.

Please complete your proof of claim form and submit it with required back up documentation to Brandi Swift by email at [Brandi.Swift@fticonsulting.com](mailto:Brandi.Swift@fticonsulting.com) or by fax at (403) 232-6116.

Yours truly,

FTI Consulting Canada Inc.,



FTI Consulting Canada Inc.,  
in its capacity as receiver of  
Gemini Corporation and not in its personal capacity

District of: Alberta  
Division No. 02 - Calgary  
Court No. 25-2487530  
Estate No. 25-2487530

Form 68

Original  Amended

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

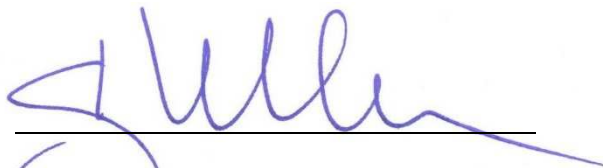
Take notice that:

1. Gemini Corporation filed (or was deemed to have filed) an assignment (or a bankruptcy order was made against) Gemini Corporation on the 14th day of March 2019, and the undersigned, FTI Consulting Canada Inc., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court); 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 4th day of April 2019, at 10:00 AM, at the office of Calgary, at 1610, 520 Fifth Avenue S.W., Calgary, AB, T2P 3R7.
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary a proxy.
4. Enclosed with this notice are a proof of claim form, proxy form and a list of creditors with claims amounting to \$25 or more showing the amounts of their claim.
5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the city of Calgary in the Province of Alberta, this 24th day of March 2019.

FTI Consulting Canada Inc. - Licensed Insolvency Trustee

Per:



Deryck Helkaa - Licensed Insolvency Trustee  
Suite 1610, 520 - 5th Avenue S.W.  
Calgary, AB T2P 3R7  
Phone: (403) 454-6038 Fax: (403) 232-6116

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 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)

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 14th day of March 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)		ASSETS (as stated and estimated by the officer)	
1. Unsecured creditors as per list "A" .....	6,004,594.79	1. Inventory .....	0.00
Balance of secured claims as per list "B" .....	2,233,689.93	2. Trade fixtures, etc. ....	0.00
Total unsecured creditors .....	8,238,284.72	3. Accounts receivable and other receivables, as per list "E"	
2. Secured creditors as per list "B" .....	0.00	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 .....	8,238,284.72	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 .....	0.00
		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 .....	0.00
		Deficiency .....	8,238,284.72

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 19th day of March 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 19th day of March 2019.



**Mihai Tomos**  
 Barrister and Solicitor  
 Fasken Martineau DuMoulin LLP  
 3400, 350 - 7th Avenue SW  
 Calgary, Alberta T2P 3N9



FTI Consulting Canada Inc., in its capacity  
 as Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 -- Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	A & B RAIL SERVICES LTD	50 STRATHMOOR DRIVE SHERWOOD PARK AB T8H 2B6	85,837.50	0.00	85,837.50
2	AAA SAFETY / AAA FIELD SERVICES LTD.	10422 ALASKA ROAD FORT ST.JOHN BC V1J 1B3	161.28	0.00	161.28
3	ABSA	9410 - 20 AVENUE EDMONTON AB T6N 0A4	1,370.00	0.00	1,370.00
4	ACCELERATION SHREDDING	PO BOX 6866 FORT ST.JOHN BC V1J 4J3	63.00	0.00	63.00
5	ACKLANDS GRAINGER INC.	P.O. BOX 2970 WINNIPEG MB R3C 4B5	91,180.80	0.00	91,180.80
6	ADVANCE FURNITURE SERVICES CORP	241224 RANGE ROAD 281 CHESTERMERE AB T1X 0M5	5,906.25	0.00	5,906.25
7	AIR LIQUIDE CANADA INC.	3004-54 TH AVENUE S.E CALGARY AB T2C 0A7	13,292.34	0.00	13,292.34
8	ALL BLADES CANADA INC.	4960 - 13 STREET SE CALGARY AB T2G 5M9	104.71	0.00	104.71
9	ALL-CAN ENGINEERING & SURVEYS (1976) LTD.	1928 - 10 AVE S.W CALGARY AB T3C 0J8	6,081.65	0.00	6,081.65
10	ALSCO CANADA CORP.	14710 123 AVE EDMONTON AB T5L 2Y4	2,463.96	0.00	2,463.96
11	AMAZON SPRINGS	201, 21 PERRON ST. ST. ALBERT AB T8N 1E6	1,678.53	0.00	1,678.53
12	APEX DISTRIBUTION INC.	550, 407 - 2 STREET SW CALGARY AB T2P 2Y3	198,621.74	0.00	198,621.74
13	AQUA AIR SYSTEMS LTD.	8703 - 50 STREET EDMONTON AB T6B 1E7	3,785.38	0.00	3,785.38
14	AR THOMSON GROUP	3420-189 STREET SURREY BC V3Z 1A7	602.30	0.00	602.30
15	ARIBA, INC.	210 SIXTH AVENUE PITTSBURGH PA 15222	869.00	0.00	869.00
16	ARIZONA DEPARTMENT OF REVENUE	PO BOX 29085 PHOENIX AZ 85038-9085	65.91	0.00	65.91
17	ASSOCIATED CAB ALTA LTD.	307 41ST AVE NE CALGARY AB T2E 2N4	850.32	0.00	850.32
18	ATB FINANCIAL	SUITE 600, 585 8TH AVENUE S.W. CALGARY AB T2P 1G1	0.00	2,233,689.93	2,233,689.93
19	AT-PAC SCAFFOLD SERVICE	6215 - 82 AVENUE EDMONTON AB T6B 0E8	15,683.81	0.00	15,683.81
20	BAR T TIRE LTD. O/A INTEGRA TIRE	BOX 3067 FORT SASKATCHEWAN AB T8L 2T1	1,528.17	0.00	1,528.17
21	BARCLAY STREET REAL ESTATE	200, 407 - 8TH AVENUE SW CALGARY AB T2P 1E5	20,961.97	0.00	20,961.97
22	BARCOL DOORS & WINDOWS	14820 YELLOWHEAD TRAIL EDMONTON AB T5L 3C5	517.63	0.00	517.63
23	BDO CANADA	620 - 903 - 8 AVENUE S.W. CALGARY AB T2P 0P7	13,356.00	0.00	13,356.00
24	BHD TUBULAR LTD	6903 - 72 AVENUE EDMONTON AB T6B 3A5	127,856.05	0.00	127,856.05

19-Mar-2019

Date

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District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
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FORM 78 - Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	BML MONITORING	PO BOX 11361, STATION MAIN EDMONTON AB T5J 3K6	754.74	0.00	754.74
26	BRANDALLIANCE, INC	10 ROYBRIDGE GATE, SUITE 202 VAUGHAN ON L4H 3M8	1,163.91	0.00	1,163.91
27	BROADRIDGE ICS	4 KING STREET WEST, POSTAL STATION A TORONTO ON M5H 1B6	510.51	0.00	510.51
28	BROCK WHITE CANADA ULC	7678 - 132 STREET SURREY BC V3W 4M9	1,706.88	0.00	1,706.88
29	BRT CONSULTING	324 36 AVENUE NE CALGARY AB T2E 2L5	782.25	0.00	782.25
30	BURLINGTON AUTOMATION CORPORATION	63 INNOVATION DRIVE HAMILTON ON L9H7L8	3,798.70	0.00	3,798.70
31	BURNCO ROCK PRODUCTS LTD.	P.O. BOX 1480, STATION "T" CALGARY AB T2H 2P9	2,248.46	0.00	2,248.46
32	CALIPER INSPECTION LTD.	256 MCKERRELL WAY SE CALGARY AB T2Z 1P7	1,289.99	0.00	1,289.99
33	CANADA REVENUE AGENCY	66 STAPON ROAD WINNIPEG MB R3C 3M2	258,740.66	0.00	258,740.66
34	CANADIAN LINEN & UNIFORM	BOX 51072 RPO TYNDALL WINNIPEG MB R2X 3C6	6,964.13	0.00	6,964.13
35	CANADIAN WATER SERVE & SAVE	9420 - 100 STREET FORT ST. JOHN BC V1J 3X5	83.66	0.00	83.66
36	CANNAMM LIMITED PARTNERSHIP	101 MCINTYRE STREET WEST, 2ND FLOOR, THE THOMPSON BUILDING NORTH BAY ON P1B 2Y5	37,583.76	0.00	37,583.76
37	CANWEST PROPANE LTD.	12020 - 28 STREET NE EDMONTON AB T6S 1H4	39,559.26	0.00	39,559.26
38	CAPROCO	4815 ELENIAC ROAD EDMONTON AB T6B 2N1	5,233.20	0.00	5,233.20
39	CARBON CONTROLS LTD.	203 - 11979 - 40 STREET S.E. CALGARY AB T2Z 4M3	1,456.35	0.00	1,456.35
40	CAREY INDUSTRIAL SERVICES LTD.	#140, 11870 - 88 AVENUE FORT SASKATCHEWAN AB T8L 0K1	880.72	0.00	880.72
41	CASCADE FLOW CONTROLS SOLUTIONS	5728- 10 STREET NE CALGARY AB T2E 8W7	4,374.02	0.00	4,374.02
42	CFP INDUSTRIES INC.	3003 - 121 AVENUE NE EDMONTON AB T6S 1G7	1,362.38	0.00	1,362.38
43	CHINOOK SCAFFOLD SYSTEMS LTD.	4204 69TH AVENUE NW EDMONTON AB T6B 3M1	6,471.68	0.00	6,471.68
44	CHROMALOX	PO BOX 56046, POSTAL STAITON A TORONTO ON M5W 4L1	161,105.17	0.00	161,105.17
45	CISCO WEBEX LLC	PO BOX 4090, STN A TORONTO ON M5W 0E9	639.38	0.00	639.38
46	CITY ANSWERING SERVICE 1990 LTD.	UNIT 4 - 10230 - 100 STREET FORT ST JOHN BC V1J 3Y9	592.41	0.00	592.41
47	CLARIVATE ANALYTICS (US) LLC	36588 TREASURY CENTER CHICAGO IL 60694-6500	13,327.65	0.00	13,327.65
48	COMCO PIPE & SUPPLY COMPANY	PO BOX 457 EDMONTON AB T5J 2K1	19,714.80	0.00	19,714.80

19-Mar-2019

Date

FT Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
49	COMPETITION CRANE INC.	P.O BOX 6121 WETASKIWIN AB T9A 2E8	360.68	0.00	360.68
50	COMPLYWORKS LTD.	#235 17TH AVE SE CALGARY AB T2G 1H5	4,713.45	0.00	4,713.45
51	CONTINENTAL CHAIN & RIGGING LTD.	7011 - GIRARD ROAD EDMONTON AB T6B 2C4	211.05	0.00	211.05
52	CORIL HOLDINGS LTD.	SUITE 600, 1100 1ST STREET SE CALGARY AB T2G 1B1	88,203.92	0.00	88,203.92
53	COWGIRL GREEN WASTE REMOVAL	RR 1 BASHAW AB T0B 0H0	1,832.15	0.00	1,832.15
54	CROSSROADS C & I DISTRIBUTORS INC.	P.O. BOX 15458, STATION A TORONTO ON M5W 1C1	207,686.19	0.00	207,686.19
55	CRYSTAL GLASS CANADA LTD.	6424 GATEWAY BLVD EDMONTON AB T6H 2H9	361.20	0.00	361.20
56	CT CORPORATION	PO BOX 4349 CAROL STREAM IL 60197-4349	309.00	0.00	309.00
57	CWB GROUP - INDUSTRY SERVICES	PO BOX 46035 POSTAL STATION "A" TORONTO ON M5W 4K9	152.39	0.00	152.39
58	D&T DISPOSALS LTD.	10107 - 94 AVENUE FORT ST. JOHN BC V1J 1G4	157.05	0.00	157.05
59	D.B.I. DRY-BLAST INC	P.O. BOX 741 GIBBONS AB T0A 1N0	1,399.13	0.00	1,399.13
60	DAAM GALVANIZING LTD.	9390 - 48 STREET EDMONTON AB T6B 2R3	219.08	0.00	219.08
61	DAVIES PARK & ASSOCIATES (CALGARY) INC.	SUITE 1810, 300 5TH AVE SW CALGARY AB T2P 3C4	15,172.29	0.00	15,172.29
62	DC SIGNS AND DESIGNS	# 106, 6051 -47 ST. LEDUC AB T9E 7A5	4,993.80	0.00	4,993.80
63	DE LAGE LANDEN FINANCIAL SERVICES CANADA INC.	3450 SUPERIOR COURT, UNIT 1 OAKVILLE ON L6L 0C4	373.60	0.00	373.60
64	DELTEK, INC.	P.O. BOX 75967 BALTIMORE MD 21275-5967	21,389.40	0.00	21,389.40
65	DIGITEX COPIERS AND FAX INC.	130 LEVA AVE RED DEER AB T4E 1B9	2,567.40	0.00	2,567.40
66	DIVERSIFIED STAFFING GROUP O/A FINANCIAL STAFFING SOLUTIONS	P.O. BOX 6863, STN D CALGARY AB T2P 2E9	13,650.00	0.00	13,650.00
67	DLA PIPER (CANADA) LLP	SUITE 1000, LIVINGSTON PLACE WEST, 250 2ND ST SW CALGARY AB T2P 0C1	15,138.77	0.00	15,138.77
68	DNOW CANADA ULC	SUITE 1800, 635 8 AVE SW CALGARY AB T2P 3M3	308,245.48	0.00	308,245.48
69	DRIVING FORCE INC., THE	340 PARENT WAY FORT MCMURRAY AB T9H 5E6	406.56	0.00	406.56
70	DUNC'S SEPTIC TANK SERVICES LTD.	BOX 4232 PONOKA AB T4J 1R9	5,292.00	0.00	5,292.00
71	DYNAMIC INSIGHT CORP	#105, 11500 - 29 ST SE CALGARY AB T2Z 3W9	1,097.25	0.00	1,097.25
72	ECO-DEPOT RECYCLING CENTRE	10115 94 AVENUE FORT ST JOHN BC V1J 1G4	42.00	0.00	42.00

19-Mar-2019

Date

  
 FJI Consulting Canada Inc., in its capacity as  
 Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
73	ECS ELECTRICAL CABLE SUPPLY LTD.	UNIT #3135 - 6900 GRAYBAR ROAD RICHMOND BC V6W 0A5	75,059.83	0.00	75,059.83
74	EDMONTON NUT & BOLT	8635 - 63 AVENUE EDMONTON AB T6E 0E8	5,383.01	0.00	5,383.01
75	EDMONTON VALVE & FITTING INC.	4503 - 93 STREET EDMONTON AB T6E 5S9	176,733.05	0.00	176,733.05
76	EMKAY CANADA LEASING CORP	109 ATLANTIC AVE, SUITE 300 TORONTO ON M6K 1X4	82,689.15	0.00	82,689.15
77	ENERFEST, INC.	SUITE 630, 440-10816 MACLEOD TRAIL SE CALGARY AB T2J 5N8	21,844.20	0.00	21,844.20
78	ENGINEERING HUMAN RESOURCES ASSOCIATION	820 TRILLIUM DR KITCHENER ON N2R 1K4	0.00	0.00	0.00
79	ENMAX ENERGY CORPORATION	PO BOX 2900 STN M CALGARY AB T2P 3A7	3,777.45	0.00	3,777.45
80	ENTREC TRANSPORTATION SERVICES LTD.	BOX 3490, 110 DIAMOND AVENUE SPRUCE GROVE AB T7X 3A7	13,545.00	0.00	13,545.00
81	ENVIROSHRED INC	4378 116 AVE SE CALGARY AB T2Z 3Z9	459.27	0.00	459.27
82	ERNST & YOUNG LLP	PO BOX 57104, POSTAL STATION A TORONTO ON M5W 5M5	18,364.50	0.00	18,364.50
83	ESTEEM CLEANING INDUSTRIES LTD.	8815 - 100TH STREET FORT ST. JOHN BC V1J 3W7	314.02	0.00	314.02
84	EXOVA	PO BOX 2532 STATION M CALGARY AB T2P 5P9	8,143.13	0.00	8,143.13
85	FIREBALL EXPRESS COURIER INC.	122 510 12 AVE SW CALGARY AB T2R0X5	74.10	0.00	74.10
86	FISHER & LUDLOW	BOX 5025 BURLINGTON ON L7R 3Y8	2,373.08	0.00	2,373.08
87	FLEXITALLIC CANADA LTD.	4340 - 78 AVENUE EDMONTON AB T6B 3J5	23,068.73	0.00	23,068.73
88	FLEXTech INDUSTRIES INC.	8904 18TH STREET EDMONTON AB T6P 1K6	12,736.50	0.00	12,736.50
89	FORT SASKATCHEWAN CHAMBER OF COMMERCE	P.O. BOX 3072, 10030 - 99 AVENUE (CN STATION) FORT SASKATCHEWAN AB T8L 2T1	262.50	0.00	262.50
90	FORT SASKATCHEWAN TOURISM GUIDE	10005-103 STREET FORT SASKATCHEWAN AB T8L 2E1	682.50	0.00	682.50
91	FORT ST JOHN CO-OPERATIVE ASSOC.	10808-91ST AVE FORT ST. JOHN BC V1J 6L3	355.95	0.00	355.95
92	FORT TAXI & BUS LINES LTD	PO BOX 3062 FORT SASKATCHEWAN AB T8L 2T1	801.71	0.00	801.71
93	FSJ ECO-DEPOT RECYCLING LTD.	10115 - 94 AVENUE FORT ST. JOHN BC V1J 1G4	84.00	0.00	84.00
94	GALLASON INDUSTRIAL CLEANING SERVICES INC.	BOX 3268 FORT SASKATCHEWAN AB T8L 2T2	3,767.70	0.00	3,767.70
95	GENESIS INTERGRATION INC.	14721 - 123 AVENUE EDMONTON AB T5L 2Y6	8,994.75	0.00	8,994.75
96	GEOTRAC SYSTEMS INC.	SUITE#401, 5940 MACLEOD TRAIL SW CALGARY AB T2H 2G4	672.00	0.00	672.00

19-Mar-2019

Date

FTI Consulting Canada Inc., in its capacity as  
Receiver



District of: Alberta  
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 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
97	GFL ENVIRONMENTAL SOLID WASTE INC.	8409 – 15TH STREET NW EDMONTON AB T5V1N5	1,856.64	0.00	1,856.64
98	GILKER MCRAE	1642 10TH AVE SW CALGARY AB T3C 0J5	29,067.10	0.00	29,067.10
99	GOLDEN SPIKE LUMBER	4 GOLDEN SPIKE RD. SPRUCE GROVE AB T7X 3B3	1,356.25	0.00	1,356.25
100	GOODGUYS AUTO INC.	8705-112 STREET FORT SASKATCHEWAN AB T8L 2S7	3,166.32	0.00	3,166.32
101	GRAYCON GROUP	325 10TH AVENUE S.W. CALGARY AB T2R 0A5	4,122.07	0.00	4,122.07
102	GRAYLOC PRODUCTS CANADA LTD.	837 FOURTH LINE OAKVILLE ON L6L 5B8	875.70	0.00	875.70
103	GREEN BEAN CATERING	102 550 6TH AVE SW CALGARY AB T2P 0S2	483.74	0.00	483.74
104	GREGG DISTRIBUTORS	16215 - 118 AVENUE EDMONTON AB T5V 1C7	2,460.04	0.00	2,460.04
105	GROVE LUMBER & MANUFACTURING	PO BOX 4148 SPRUCE GROVE AB T7X 3B3	1,203.99	0.00	1,203.99
106	GUILLEVIN INTERNATIONAL CO	8347 ROPER ROAD EDMONTON AB T6E 6W2	176,635.51	0.00	176,635.51
107	HAYWARD GORDON ULC	5 BRIGDEN GATE HALTON HILLS ON L7G 0A3	11,970.00	0.00	11,970.00
108	HERTZ EQUIPMENT RENTAL	PO BOX T9699 STN A TORONTO ON M5W1P8	165,315.79	0.00	165,315.79
109	HIGHWAY CAR AND TRUCK WASH	10904 TAHLTON ROAD FORT ST. JOHN BC V1J 6J4	40.95	0.00	40.95
110	HILTI CANADA CORPORATION	PO BOX 4206, STN A TORONTO ON M5W 5L5	6,733.59	0.00	6,733.59
111	HI-WAY 9 EXPRESS LTD.	BOX 2020 DRUMHELLER AB T0J 0Y0	16,707.21	0.00	16,707.21
112	HOME HARDWARE BUILDING CENTRE (FSJ)	9820-108TH STREET FORT ST. JOHN BC V1J 0A7	203.79	0.00	203.79
113	HSE INTEGRATED	1000, 630 - 6 AVE SW CALGARY AB T2P 0S8	420.00	0.00	420.00
114	HYTORC SALES & SERVICE	45 CORRIVEAU AVENUE ST. ALBERT AB T8N 5A3	1,241.10	0.00	1,241.10
115	IDEAL OFFICE SOLUTIONS LTD.	10611-100AVENUE FORT ST. JOHN BC V1J 1Z4	1,233.44	0.00	1,233.44
116	IDEAL PRODUCTS OF CANADA	715 - 76 AVE EDMONTON AB T6P 1P2	36,999.51	0.00	36,999.51
117	INNOVATOR INDUSTRIAL SERVICES	9207-34A AVENUE EDMONTON AB T6E 5T6	1,191.75	0.00	1,191.75
118	INTERTEK TESTING SERVICES NA LTD.	M9033C/U CASE POSTALE 11454 DEP. 10 MONTREAL PQ H3C 5K8	4,647.44	0.00	4,647.44
119	IRON MOUNTAIN CANADA CORP	PO BOX 3527, STATION A TORONTO ON M5W 3G4	8,035.55	0.00	8,035.55
120	ISN SOFTWARE CANADA LTD.	C/O LOCKBOX 310390, PO BOX 578, STN M CALGARY AB T2P 2J2	7,245.00	0.00	7,245.00

19-Mar-2019

Date

FTI Consulting Canada Inc., in its capacity as  
Receiver



District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors  
 Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
121	JLM SUPPLY LTD.	4111 53RD AVENUE NW EDMONTON AB T6B 3R5	7,168.45	0.00	7,168.45
122	J-MAC CONTRACTING	11222 87 AVENUE FORT SASKATCHEWAN AB T8L 2S4	262.50	0.00	262.50
123	JOHN MCVEY	19929 - 3RD AVENUE LANGLEY BC V2Z 0A2	2,192.55	0.00	2,192.55
124	JTAG DESIGNS	BOX 1018 BLACKFALDS AB T0M 0J0	3,211.72	0.00	3,211.72
125	KONECRANES CANADA INC.	1040 SUTTON DRIVE BURLINGTON ON L7L 6B8	1,453.20	0.00	1,453.20
126	KORN/FERRY CANADA, INC.	PO BOX 3698, COMMERCE CT. POSTAL STATION TORONTO ON M5L 1K1	43,050.00	0.00	43,050.00
127	KRISTIAN ELECTRIC LTD.	4215 - 64 AVENUE SE CALGARY AB T2C 2C8	735.00	0.00	735.00
128	LACOMBE COURIER	BOX 49, SITE 2, RR #3 PONOKA AB T4J 1R3	289.80	0.00	289.80
129	LATTICE METALS & WELDING CONSULTING LTD.	3815 - 9 STREET S.E. CALGARY AB T2G 3C7	18,585.00	0.00	18,585.00
130	LEISURE LANES BOWLING	BOX 4275 PONOKA AB T4J 1R7	2,814.00	0.00	2,814.00
131	LEONARD'S JANITORIAL AND BUILDING SERVICES	78 GRANVILLE CRESCENT SHERWOOD PARK AB T8A3B8	8,791.86	0.00	8,791.86
132	LEWA-NIKKISO AMERICA, INC.	P.O. BOX 6820, 132 HOPPING BROOK ROAD HOLLISTON MA 01746	11,052.85	0.00	11,052.85
133	LITTLE JON'S	RR#1 STN MAIN PENHOLD AB T0M 1R0	2,749.14	0.00	2,749.14
134	LIVINGSTON INTERNATIONAL INC.	P.O. BOX 14, 1140 WEST PENDER STREEET VANCOUVER BC V6E 4H5	189.85	0.00	189.85
135	MACLEOD TRAIL REGISTRIES	4660 MACLEOD TRAIL SW CALGARY AB T2G 5E8	73.35	0.00	73.35
136	MAKLOC BUILDINGS INC	706 - 17TH AVENUE NISKU AB T9E 7T1	2,262.75	0.00	2,262.75
137	MANAGEMENT REPORTING SYSTEMS LIMITED	242 GALAXY BOULEVARD ETOBICOKE ON M9W 5R8	981.97	0.00	981.97
138	MASCO CRANE & HOIST	3621 - 49 STREET WETASKIWIN AB T9A 2Y5	15,576.54	0.00	15,576.54
139	MAVERICK INSPECTION LTD.	#22 - 161 BROADWAY BLVD. SHERWOOD PARK AB T8H 2A8	6,772.19	0.00	6,772.19
140	MCCORDICK GLOVE & SAFETY INC.	400 JAMIESON PARKWAY CAMBRIDGE ON N3C 4N3	2,736.54	0.00	2,736.54
141	MCI HOLDINGS LTD.	1128 - 77 AVE EDMONTON AB T6P 1M2	3,307.50	0.00	3,307.50
142	MCLENNAN ROSS LLP	1600 STOCK EXCHANGE TOWER, 300 - 5 AVENUE SW CALGARY AB T2P 3C4	5,256.36	0.00	5,256.36
143	MEMORY EXPRESS COMPUTER PRODUCTS INC.	3333-34 AVENUE NE CALGARY AB T1Y 6J6	455.64	0.00	455.64

19-Mar-2019

Date

FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
144	MERIT CONTRACTORS ASSOCIATION	103, 13025 ST. ALBERT TRAIL EDMONTON AB T5L 4H5	787.50	0.00	787.50
145	METALEX METAL BUILDINGS INC.	P.O. BOX 1058, 4204 - 46TH AVENUE STETTTLER AB T0C 2L0	127,513.92	0.00	127,513.92
146	MILLS OFFICE PRODUCTIVITY	219 FIRST AVE PRINCE GEORGE BC V2L 2Y1	167.92	0.00	167.92
147	MINISTRY OF FINANCE, GOVERNMENT OF SASKATCHEWAN	PO BOX 200 REGINA SK S4P 2Z6	338,222.48	0.00	338,222.48
148	MISTRAS CANADA INC.	C/O 911830, PO BOX 4090 STATION A TORONTO ON M5W 0E9	249,470.40	0.00	249,470.40
149	MLS CLEANING SERVICES	#16, 8303 - 92 AVE FORT ST JOHN BC V1J 6C7	1,338.75	0.00	1,338.75
150	MODSPACE FINANCIAL SERVICES CANADA LTD	PO BOX 8940 POSTAL STATION A TORONTO ON M5W 2C5	87,293.50	0.00	87,293.50
151	MRC CANADA ULC	C/O LOCKBOX 310130, PO BOX 578 STN M CALGARY AB T2P 2J2	222,034.20	0.00	222,034.20
152	M-TECH SOFTWARE INC.	6018 S. LE DOUX RD. LOS ANGELES CA 90056	71.28	0.00	71.28
153	MYSHAK CRANE & RIGGING LTD.	135 MACKAY CRESCENT FORT MCMURRAY AB T9H 4C9	2,536.00	0.00	2,536.00
154	MYSHAK SALES & RENTALS LTD.	813, 53016 HWY 60 ACHESON AB T7X 5A7	378,416.55	0.00	378,416.55
155	NEDCO	4324 12 STREET SE CALGARY AB T2G 3H9	73,416.89	0.00	73,416.89
156	NOR-ALTA ENVIRONMENTAL SERVICES LTD.	157 9768 - 170 STREET EDMONTON AB T5L 5L4	1,956.71	0.00	1,956.71
157	NORTHERN GRAND HOTEL	9830 - 100 AVENUE FORT ST JOHN BC V1J 1Y5	291.54	0.00	291.54
158	OFFICECO.	6034 - 83 STREET N.W. EDMONTON AB T6E 5B9	516.57	0.00	516.57
159	OSPREY SCIENTIFIC INC.	100, 18130- 105 AVENUE EDMONTON AB T5S 2T4	988.58	0.00	988.58
160	PAPA HARRY TRUCKING LTD	MODULAR 4 P.O. BOX 7 PONOKA AB T4J 1J8	22,270.50	0.00	22,270.50
161	PARK DEROCHIE INC.	11850 - 28 STREET N.E. EDMONTON AB T6S 1G6	106,967.89	0.00	106,967.89
162	PHASE 3 ELECTRIC PONOKA LTD.	BOX 4324 PONOKA AB T4J 1R7	94.50	0.00	94.50
163	PHASE 3 SECURITY INC	6602, 41 AVENUE PONOKA AB T4J 1J8	110.25	0.00	110.25
164	PINACLE STAINLESS STEEL INC.	4665 COUSENS ST LAURENT PQ H4S 1X5	4,240.85	0.00	4,240.85
165	PITNEYBOWES	PO BOX 278 ORANGEVILLE ON L9W 2Z7	124.86	0.00	124.86
166	PITNEYWORKS	PO BOX 278 ORANGEVILLE ON L9W 2Z7	266.19	0.00	266.19
167	PONOKA CO-OPERATIVE OILS LTD.	4700 HIGHWAY 2A PONOKA AB T4J 1K3	218,943.90	0.00	218,943.90

19-Mar-2019

Date

  
 FTI Consulting Canada Inc., in its capacity as  
 Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
168	PONOKA RISING SUN CLUBHOUSE SOCIETY	BOX 4515, 5216 - 50TH STREET PONOKA AB T4J 1S1	315.00	0.00	315.00
169	PRAIRIE BOYS TRUCK & CAR WASH	3519-2A HWY PONOKA AB T4J1J8	62.00	0.00	62.00
170	PRAXAIR DISTRIBUTION, A DIVISION OF PRAXAIR CANADA INC.	1005 MEMORIAL DRIVE CALGARY AB T2P 0S6	88,719.95	0.00	88,719.95
171	PRIMEHR INC.	210 - 1702 - 4 STREET S.W. CALGARY AB T2S 3A8	13,100.00	0.00	13,100.00
172	PRINT THREE	SUITE 210, 333 5TH AVE SW CALGARY AB T2P 3B6	1,003.92	0.00	1,003.92
173	PROTEK SAFETY & CONTROLS LTD.	#10, 1715 27 AVE NE CALGARY AB T2E 7E1	56,550.06	0.00	56,550.06
174	PUROLATOR COURIER LTD.	PO BOX 1100, ETOBICOKE POST STN A ETOBICOKE ON M9C 5K2	1,390.56	0.00	1,390.56
175	PYRAMID CORPORATION	2308 - 8 STREET NISKU AB T9E 7Z2	8,887.35	0.00	8,887.35
176	QUANTUM SUPPLY LTD.	PO BOX 399 FORT LANGLEY BC V1M 2R7	88,432.05	0.00	88,432.05
177	R & R STRESS RELIEVING SERVICE LTD.	2103 - 6 STREET NISKU AB T9E 7X8	13,393.97	0.00	13,393.97
178	RED DEER BOLT LTD	#100, 4731 - 61ST STREET RED DEER AB T4N 7C9	240.59	0.00	240.59
179	RED DEER VALVE & FITTING LTD.	UNIT 4, 4910 - 78 STREET RED DEER AB T4P 3W9	1,485.67	0.00	1,485.67
180	RED FLAME INDUSTRIES INC.	6736 - 71 ST. RED DEER AB T4P 3Y7	91,096.84	0.00	91,096.84
181	RED RIVER GALVANIZING INC.	1068 OXFORD STREET W WINNIPEG MB R2C 2Z2	51,018.30	0.00	51,018.30
182	REDINS HOLDINGS LTD.	SITE, 12 COMP 235, SS 2 FORT ST. JOHN BC V1J 4M7	1,218.49	0.00	1,218.49
183	RH SERVICES INC.	8124 - 997TH AVENUE N.W. EDMONTON AB T6C 2B7	3,780.00	0.00	3,780.00
184	ROBERTSON'S PLUMBING & GASFITTING LTD.	8718 - 112 STREET FORT SASKATCHEWAN AB T8L 2S8	963.02	0.00	963.02
185	ROSALIND COLONY FARMING	BOX 1570, 44324-RR191 CAMROSE AB T4V 1X4	111,610.92	0.00	111,610.92
186	ROSS AGR	3838 - 47TH AVENUE CAMROSE AB T4V 3W8	2,793.35	0.00	2,793.35
187	RTS SERVICES INC.	6605 - 42 AVENUE PONOKA AB T4J 1J8	18,073.13	0.00	18,073.13
188	RUTHLESS INDUSTRIES LTD.	155 TUSCANY HILLS CIRCLE NW CALGARY AB T3L 2A4	3,546.55	0.00	3,546.55
189	S.I. SYSTEMS PARTNERSHIP	1210, 335 8 Avenue SW CALGARY AB T2P 1C9	24,897.60	0.00	24,897.60
190	SAFETY DIRECT LTD.	P.O BOX 3026 SHERWOOD PARK AB T8H 2T1	5,728.88	0.00	5,728.88
191	SAFETYSYNC	1324 - 36 AVENUE NE CALGARY AB T2E 8S1	630.47	0.00	630.47

19-Mar-2019

Date

  
 FTI Consulting Canada Inc., in its capacity as  
 Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
192	SARPOINT ENGINEERING LTD.	#6, 3530-11A STREET NE CALGARY AB T2E 6M7	4,000.50	0.00	4,000.50
193	SCORE PROJECTS INC.	BOX 1889 STETTTLER AB T0C 2L0	75,184.66	0.00	75,184.66
194	SCREO CALGARY OFFICE LP	PROPERTY NUMBER C2588 TORONTO ON M5J 2V1	68.83	0.00	68.83
195	SHAMROCK LOCK & KEY LTD.	2821 10TH AVE SE CALGARY AB T2A 0C6	89.25	0.00	89.25
196	SHAREGATE	5400 - 1751 RICHARDSON STREET MONTREAL PQ H3K 1G6	4,194.75	0.00	4,194.75
197	SI SYSTEMS PARTNERSHIP	SUITE 309, 401-9TH AVE. SW CALGARY AB T2P 3C5	6,384.00	0.00	6,384.00
198	SOL THERMAL INC	SUITE 20 - 4005 CLOVERBAR RD, PO BOX 72223 SHERWOOD PARK AB T8H 0M6	90,262.89	0.00	90,262.89
199	SOLIDCAD	240 - 2300 STEELES AVENUE WEST VAUGHAN ON L4K 5X6	28,213.50	0.00	28,213.50
200	SOMMER HOME HARDWARE BUILDING CENTRE	6503 - 44 AVENUE PONOKA AB T4J 1J8	1,855.56	0.00	1,855.56
201	SPARK ENGINEERING INC.	25 RIDGEBROOK WAY SHERWOOD PARK AB T8A 6M2	14,379.05	0.00	14,379.05
202	SPARTAN CONTROLS	PO BOX 6446 STATION M CALGARY AB T2P 2E1	2,406.60	0.00	2,406.60
203	SPROUSE FIRE & SAFETY (1996) CORP.	#38 - 5329 72 AVE SE CALGARY AB T2C 4X6	681.57	0.00	681.57
204	SSL SOLUTIONS	#4 3530 11A STREET NE CALGARY AB T2E 6M7	1,575.01	0.00	1,575.01
205	STAPLES/BD#280 FORT SASKATCHEW	#107 - 9410 86TH AVE FORT SASKATCHEWAN AB T8L 4P4	1,551.70	0.00	1,551.70
206	STAR CHOICE COFFEE SERVICES LTD.	PO BOX 4008 CREEKSIDE, 20 12192 SYMONS VALLEY RD NW CALGARY AB T3P 0B9	267.23	0.00	267.23
207	STERLING CRANE	BOX 8610 STATION SOUTH EDMONTON AB T6E 6R2	2,658.86	0.00	2,658.86
208	STOCKVANTAGE	SUITE 1500, 800-6TH AVE SW CALGARY AB T2P 3G3	5,468.40	0.00	5,468.40
209	SUNBELT SUPPLY	2305 - 84 AVENUE EDMONTON AB T6P 1K1	2,831.72	0.00	2,831.72
210	SUPER SLINGS INC.	505 - 11 AVENUE NISKU AB T9E 7N5	651.52	0.00	651.52
211	SYNERGYASPEN ENVIRONMENTAL	2328 CLARKE ST PORT MOODY BC V3H 1Y8	358.31	0.00	358.31
212	TELUS MOBILITY	PO BOX 8950, STN TERMINAL VANCOUVER BC V6B 3C3	3,812.98	0.00	3,812.98
213	THE CONFERENCE BOARD OF CANADA	255 CHEMIN SMYTH ROAD OTTAWA ON K1H 8M7	1,352.00	0.00	1,352.00
214	THE EQUITABLE LIFE INSURANCE COMPANY OF CANADA	ONE WESTMOUNT ROAD NORTH WATERLOO ON N2J 4C7	34,277.33	0.00	34,277.33
215	THE STAFFING EDGE INC.	181 QUEEN STREET EAST BRAMPTON ON L6W 2B3	16,705.02	0.00	16,705.02

19-Mar-2019

Date

  
 FTT Consulting Canada Inc., in its capacity as  
 Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Continued

List "A"  
 Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
216	THINKTEL COMMUNICATIONS	740 NOTRE-DAME ST WEST MONTREAL PQ H3C 3X6	962.13	0.00	962.13
217	THIRSK AUTOMOTIVE DISTRIBUTORS LTD.	6603 - 44 AVENUE PONOKA AB T4J 1J8	4,878.29	0.00	4,878.29
218	T12 PLATE & PROFILE	5904 - 51 AVENUE NW EDMONTON AB T6B 2R1	2,141.03	0.00	2,141.03
219	TITAN SUPPLY LP	5303 - 75 STREET EDMONTON AB T6E 5S5	512.95	0.00	512.95
220	TITAN TOWING SERVICES	P.O. BOX 3064 FORT SASKATCHEWAN AB T8L 2T1	329.05	0.00	329.05
221	TOMCO PRODUCTION SERVICES LTD.	PO BOX 1168 ROCKY MOUNTAIN HOUSE AB T4T 1A8	10,807.54	0.00	10,807.54
222	TOOMBS INC.	206 1053 10 ST SW CALGARY AB T2R 1S6	12,075.00	0.00	12,075.00
223	TOWN & COUNTRY SUPPLIES LTD.	6305 - 48 AVENUE PONOKA AB T4J 1K3	88,624.01	0.00	88,624.01
224	TRANS AM PIPING PRODUCTS LTD.	9335 - ENDEAVOR DR. SE CALGARY AB T3S 0A1	24,417.17	0.00	24,417.17
225	TRIPLE D BENDING	4707 GLENMORE TRAIL SE CALGARY AB T2C 2R9	1,611.75	0.00	1,611.75
226	TRIQUEST NDT	7425 - 107 AVE SE CALGARY AB T2C 1V6	3,236.10	0.00	3,236.10
227	UNITRAY SYSTEMS INC.	5304 - 36TH STREET NW EDMONTON AB T6B 3P3	45,211.33	0.00	45,211.33
228	VAN HOUTTE COFFEE SERVICES INC.	7620 YELLOWHEAD TRAIL EDMONTON AB T5B 1G3	5,738.27	0.00	5,738.27
229	VARSTEEL LTD.	7900 - 56 STREET SE CALGARY AB T2C 4S9	62,993.73	0.00	62,993.73
230	VIRTUAL MATERIALS GROUP INC.	#300, 3553- 31 STREET NW CALGARY AB T2L 2K7	6,930.00	0.00	6,930.00
231	WAINBEE LIMITED	5789 COOPERS AVENUE MISSISSAUGA ON L4Z 3S6	938.56	0.00	938.56
232	WASTE CONNECTIONS OF CANADA INC.	8028 EDGAR INDUSTRIAL GREEN RED DEER AB T4P 3S2	3,363.94	0.00	3,363.94
233	WASTE MANAGEMENT	P.O. BOX 15259, STATION A TORONTO ON M5W 1C1	30.79	0.00	30.79
234	WELLAND ENERGY SERVICES	#101, 17869-106A AVENUE NW EDMONTON AB T5S 1V8	11,145.15	0.00	11,145.15
235	WESCO DISTRIBUTION CANADA LP	6000 LOUGHEED HIGHWAY BURNABY BC V5B 4V6	4,067.74	0.00	4,067.74
236	WESTBURNE ELECTRIC SUPPLY (MIDWEST)	BOX 1107 STN. "T" CALGARY AB T2H 2J1	7,558.04	0.00	7,558.04
237	WESTCAN ADVANCED COMMUNICATIONS	12540 - 129 STREET EDMONTON AB T5L 4R4	197.40	0.00	197.40
238	WESTCON PRECAST INC.	19 RIEL DRIVE ST ALBERT AB T8N 3Z2	9.74	0.00	9.74
239	WESTECH LABS	7106-42ST, UNIT 104 LEDUC AB T9E 0R8	6,151.53	0.00	6,151.53

19-Mar-2019

Date

FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 -- Continued

List "A"  
Unsecured Creditors

Gemini Corporation

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
240	WESTERNONE RENTALS & SALES LP	1415 78 AVE NW EDMONTON AB T6P 1L8	3,692.17	0.00	3,692.17
241	WIKI INSTRUMENTS LTD.	3103 PARSONS ROAD EDMONTON AB T6N 1C8	3,557.08	0.00	3,557.08
242	WILLIAMS SCOTSMAN OF CANADA INC. B9326	LOCKBOX #911630 PO BOX 4090 STN A TORONTO ON M5W 0E9	16,541.95	0.00	16,541.95
243	WILL'S WELDING LTD.	408401 ALBERTA LTD., 6506 44 AVENUE PONOKA AB T4J 1J8	1,466.10	0.00	1,466.10
244	WORKOPOLIS	SUITE 402 - 1 YONGE STREET TORONTO ON M5E 1E6	2,589.03	0.00	2,589.03
245	XPLORNET COMMUNICATIONS INC.	300 LOCKHART MILL RD., PO BOX 9060 WOODSTOCK NB E7M 6B5	96.40	0.00	96.40
246	XTREME FOAM APPLICATORS LTD	5007 42 AVENUE CALMAR AB T0C 0V0	5,985.00	0.00	5,985.00
Total:			6,004,594.79	2,233,689.93	8,238,284.72

19-Mar-2019

Date

  
FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 -- Continued

List "B"  
 Secured Creditors

Gemini Corporation

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	ATB FINANCIAL	SUITE 600, 585 8TH AVENUE S.W. CALGARY AB T2P 1G1	2,233,689.93	Other - N/A	25-May-2017	0.00		2,233,689.93
<b>Total:</b>			<b>2,233,689.93</b>			<b>0.00</b>	<b>0.00</b>	<b>2,233,689.93</b>

19-Mar-2019

Date

FTI Consulting Canada Inc., in its capacity as Receiver



District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 – Continued

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

Gemini Corporation

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

19-Mar-2019

Date

  
FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 – Continued

List "D"  
Contingent or Other Liabilities

Gemini Corporation

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	

19-Mar-2019

Date

  
FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 - Continued

List "E"  
Debts Due to the Bankrupt

Gemini Corporation

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				

19-Mar-2019

Date

  
FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 – Continued

List "F"

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

Gemini Corporation

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	

19-Mar-2019

Date

  
FTI Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
Division No. 02 - Calgary  
Court No. 1801-05326  
Estate No.

FORM 78 – Continued


List "G"  
Real Property or Immovables Owned by Bankrupt

Gemini Corporation

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

19-Mar-2019

Date

  
F.F. Consulting Canada Inc., in its capacity as  
Receiver

District of: Alberta  
 Division No. 02 - Calgary  
 Court No. 1801-05326  
 Estate No.

FORM 78 – Concluded

List "H"  
 Property

Gemini Corporation

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			0.00	0.00
(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		N/A	0.00	0.00
			<b>Total:</b>	<b>0.00</b>

19-Mar-2019

Date

  
 FTI Consulting Canada Inc., in its capacity as  
 Receiver

## 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 required 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.

## Paragraph 7

- No action is required.

## 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.

District of: Alberta  
Division No. 02 - Calgary  
Court No. 25-2487530  
Estate No. 25-2487530

- 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)

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

\_\_\_\_\_  
\_\_\_\_\_

In the matter of the bankruptcy of Gemini Corporation of the city 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 19th day of March 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 \$\_\_\_\_\_ 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 20(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. 25-2487530  
Estate No. 25-2487530

- 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:

FTI Consulting Canada Inc. - Licensed Insolvency Trustee

\_\_\_\_\_  
Suite 1610, 520 - 5th Ave S.W.  
Calgary AB T2P 3R7  
Phone: (403) 454-6038 Fax: (403) 232-6116  
E-mail: brandi.swift@fticonsulting.com