COURT FILE NO.

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

IN THE MATTER OF THE RECEIVERSHIP OF

SOLO LIQUOR STORES LTD. and SOLO

LIQUOR HOLDINGS LTD.

APPLICANT

FTI CONSULTING CANADA INC. in its capacity as Court-appointed Receiver and Manager of the assets, undertakings and properties of SOLO LIQUOR STORES LTD. and SOLO LIQUOR

HOLDINGS LTD.

DOCUMENT

AFFIDAVIT

(Confirming Discharge of Receiver)

ADDRESS FOR SERVICE

AND CONTACT INFORMATION OF PARTY FILING THIS

DOCUMENT

Torys LLP

4600 Eighth Avenue Place East

525 - Eighth Ave SW Calgary, AB T2P 1G1

Attention: Kyle Kashuba

Telephone: +1 403.776.3744

Fax:

+1 403.776.3800

Email:

kkashuba@torys.com

File No.

39586-2004

AFFIDAVIT OF DERYCK HELKAA

Sworn on **April 27**,2021

I, Deryck Helkaa, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

I am a Licenced Insolvency Trustee, and a Senior Managing Director with FTI Consulting 1. Canada Inc., which is the Court-appointed receiver and manager (the "Receiver") of the



assets, undertakings and properties of Solo Liquor Stores Ltd. and Solo Liquor Holdings Ltd. (together, the "Solo Group" or the "Debtors").

- Pursuant to the Order granted by the Honourable Mr. Justice C.M. Jones of the Court of Queen's Bench of Alberta (the "Court") dated May 1, 2019, FTI Consulting Canada Inc. was appointed as the Receiver over the Debtors.
- 3. Pursuant to an Order (Final Distribution, the Approval of the Receiver's Activities, Fees and Disbursements, and the Receiver's Discharge) granted by Mr. Justice P.R. Jeffrey dated February 13, 2020 (the "Discharge Order"), the Court approved the discharge of the Receiver, subject to the filing an Affidavit in the within form confirming that the Receiver had completed certain other administrative activities required to complete its administration of the Solo Group receivership proceedings.
- 4. This will confirm that the Receiver has completed all other activities required to complete its administration of the Debtors' receivership proceedings, particularly as set out in paragraph 2 of the Discharge Order.
- 5. I make this Affidavit further to the requirements of the Discharge Order, and understand that upon the filing of this Affidavit, FTI Consulting Canada Inc. will be fully and finally discharged from its capacity as the Receiver of the Debtors.
- 6. I make this Affidavit for no other or improper purpose.

SWORN before me at the City of Calgary, in the Province of Alberta, this 22 day of 4, 2021

this <u>22</u> day of <u>April</u>, 2021

A Commissioner for Oaths in and

for the Province of Alberta

Name: Deryck Helkaa, LTI

Kyle D. Kashuba Barrister & Solicitor