

16-October-2020

Tel: 403 267 1700
Fax: 403 718 3681
www.deloitte.com

To the Creditors of Swimco Aquatic Supplies Ltd.

Dear Sir/Madame,

Subject: In the Matter of the Bankruptcy of Swimco Aquatic Supplies Ltd., and Swimco Partnership.

On June 11, 2020, Swimco Aquatics Supplies Ltd. and Swimco Partnership (together, the “Debtors” or the “Swimco Group”) each filed a notice of intention to make a proposal (the “NOI”) pursuant to section 50.4(1) of the *Bankruptcy and Insolvency Act, RSC 1985, c B-3* (the “BIA”). The time period within which the Debtors were required to file a proposal to their creditors was extended to October 9, 2020, pursuant to two Court orders. The Debtors were unable to make a viable proposal to their creditors on or before October 9, 2020 and were thereupon deemed to have made an assignment into bankruptcy effective October 10, 2020. Deloitte Restructuring Inc. (“Deloitte”) was appointed as trustee in bankruptcy of the Debtors’ estates (in such capacity, “Trustee”).

Enclosed with this letter are the following documents:

- Notice of Bankruptcy and First Meeting of Creditors;
- Statement of Affairs; and
- Proof of Claim and Proxy Form with instructions for its completion.

The first meeting of creditors of **Swimco Aquatic Supplies Ltd. will be held on October 30, 2020 at 2:00 PM** through electronic or digital means of communication. To be entitled to vote at the meeting you must file with us, prior to the meeting, a proof of claim form, and where necessary, a proxy.

Further information regarding the Swimco Group proceedings can be found on the creditor’s website: www.insolvencies.deloitte.ca/en-ca/Swimco.

Should you have any questions with respect to the above including teleconference information regarding the first meeting of creditors, please contact Tyler Adametz at (403) 648-3203 or by email at tadametz@deloitte.ca.

Yours sincerely

DELOITTE RESTRUCTURING INC.,
in its capacity as Trustee in bankruptcy of
Swimco Aquatics Supplies Ltd. and Swimco Partnership
and not in its personal or corporate capacity

Per:



Ryan Adlington, CPA, CA, CIRP, LIT
Senior Vice President

Enclosures

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 68
Notice of Bankruptcy, First Meeting of Creditors
(Subsection 102(1) of the Act)

Original Amended

In the matter of the bankruptcy of
Swimco Aquatic Supplies Ltd.
of the of Calgary, in the Province of Alberta

Take notice that:

1. Swimco Aquatic Supplies Ltd. was deemed to have filed an assignment on the 10th day of October 2020 and the undersigned, Deloitte Restructuring Inc., was appointed as trustee of the estate of the bankrupt by the official receiver; subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.

2. The first meeting of creditors of the bankrupt will be held on the 30th day of October 2020 at 2:00 PM through electronic or digital means of communication. Please contact Tyler Adametz at (403)-648-3203 or tadametz@deloitte.ca for details.

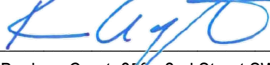
3. To be entitled to vote at the meeting, a creditor must file with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.

4. Enclosed with this notice are a proof of claim form, proxy form and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.

5. Creditors must prove their claims against the estate of the bankrupt to share in any distribution of the proceeds realized from the estate.

Dated at the City of Calgary in the Province of Alberta, this 16th day of October 2020.

Deloitte Restructuring Inc. - Licensed Insolvency Trustee



700 Bankers Court, 850 - 2nd Street SW
Calgary AB T2P 0R8

Phone: (403) 267-1700 Fax: (403) 718-3681

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

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 bankruptcy of
 Swimco Aquatic Supplies Ltd.
 of the of Calgary, 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 10th day of October 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"	1. Inventory
1,667,501.18	0.00
Balance of secured claims as per list "B"	2. Trade fixtures, etc.
1,757,338.86	0.00
Total unsecured creditors	3. Accounts receivable and other receivables, as per list "E"
3,424,840.04	Good
2. Secured creditors as per list "B"	0.00
367,447.00	Doubtful
3. Preferred creditors as per list "C"	0.00
468,181.47	Bad
4. Contingent, trust claims or other liabilities as per list "D"	0.00
estimated to be reclaimable for	Estimated to produce
0.00	0.00
Total liabilities	4. Bills of exchange, promissory note, etc., as per list "F"
4,260,468.51	0.00
Surplus	5. Deposits in financial institutions
NIL	7,217.00
	6. Cash
	7,536.00
	7. Livestock
	0.00
	8. Machinery, equipment and plant
	327,793.00
	9. Real property or immovable as per list "G"
	0.00
	10. Furniture
	0.00
	11. RRSPs, RRFIs, life insurance, etc.
	0.00
	12. Securities (shares, bonds, debentures, etc.)
	0.00
	13. Interests under wills
	0.00
	14. Vehicles
	22,701.00
	15. Other property, as per list "H"
	2,200.00
	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
	367,447.00
	Deficiency
	3,893,021.51

I, David Bacon, 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 15th day of October 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 15th day of October 2020.



 Naomi McGregor, Commissioner of Oaths
 For the Province of Alberta
 Expires January 14, 2024



 David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

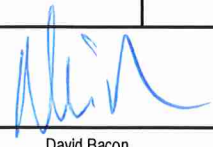
List "A"
 Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	Acceo Solutions Inc.	Attention: Ian Holland 7075 PLACE ROBERT JONCAS, VILLE ST. LAURENT, QC H4M 2Z2	43,541.96	0.00	43,541.96
2	ADVANTAGE LABEL MFG.	1878 KINGSWAY VANCOUVER, BC V5N 2S7	336.00	0.00	336.00
3	ALBERTA RETAIL / WR DISPLAY & PACKAGING	Attention: Judy Murphy 500 HIGGINS AVE. WINNIPEG, MB R3A 0B1	1,060.31	0.00	1,060.31
4	ALECTRA/POWERSTREAM	PO BOX 3700 CONCORD ON L4K 5N2	573.60	0.00	573.60
5	ALTECH ELECTRICAL SERVICES LTD.	Attention: Brad Jeep P. O. BOX 5112, CALGARY, AB T2H 1X1	463.05	0.00	463.05
6	ALWAYS BRIGHT COMMERCIAL	Attention: Dawn Sheck SURREY PLACE SURREY, BC V3T 5R5	184.80	0.00	184.80
7	ARCANE	Attention: Christina Francia 304 TALBOT STREET LONDON, ON N6A 2R4	6,825.00	0.00	6,825.00
8	AREAL CLEANING SERVICES LTD.	Attention: Meaghan 6045 CREDITVIEW ROAD MISSISSAUGA ON L5V 0B1	6,301.22	0.00	6,301.22
9	BLACKFOOT INN 4032596113	Attention: Amanda Brown 5940 BLACKFOOT TRAIL SE CALGARY AB T2H 2B5	713.76	0.00	713.76
10	BONNIS PROPERTIES - 006	Attention: Emilia Constatin #300, 526 Granville Street Vancouver BC V6C 1W6	27,965.00	0.00	27,965.00
11	BYRON MESSENGER	Attention: Byron 2041 PARKHURST ROAD NORTH VANCOUVER, BC V7J 1J1	140.00	0.00	140.00
12	CANADA POST CORPORATION	2701 Riverside Drive Ottawa ON K1A 1L7	15,230.51	0.00	15,230.51
13	CITY OF CALGARY	PO BOX 2100 STATION M CALGARY, AB T2P 2M5	195.00	0.00	195.00
14	CITY OF EDMONTON - AD	P. O. BOX 2600 STN MAIN EDMONTON AB T5J 9Z9	756.00	0.00	756.00
15	CITY OF SASKATOON - BUS LICENSE	222 - 3rd AVENUE NORTH SASKATOON SK S7K 0J5	85.00	0.00	85.00
16	CITY OF WINNIPEG - BUS TAX	457 MAIN STREET WINNIPEG MB R3B 3M2	12,286.82	0.00	12,286.82
17	CITY WINDOW CLEANERS	#204, 1289 HIGHFIELD CR. SE. CALGARY AB T2G 5M2	574.35	0.00	574.35
18	CLASSIC PACKAGING (1985) CORP	Attention: Bonnie Phillips UNIT 100 - 1580 BRIGANTINE DR COQUITLAM BC V3K 7C1	11,685.14	0.00	11,685.14
19	COMMER GROUP TECHNOLOGY SERVICE INC	PO Box 80060 RPO Don Valley Village Toronto ON M2J 0A1	294.00	0.00	294.00
20	D. Bacon Holdings	36 Eagle Crest Place SW Calgary AB T2V 2W1	0.00	320,424.00	320,424.00

15-Oct-2020

Date



David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
21	DESIGNING WITH LIGHT	Attention: Hayley Kellestine # 2 - 1698 CARY ROAD Kelowna BC V1X 2B9	1,434.91	0.00	1,434.91
22	Devisha Thakar	Unit 52, 550 Second Street London ON N5V 3S3	0.00	0.00	0.00
23	DHR INTERNATIONAL CANADA INC	435 - 4 AVE. S.W. SUITE 725 Calgary AB T2P 3A8	8,749.99	0.00	8,749.99
24	DIALOG INC.	Attention: Erin Seeley 932 17TH AVENUE S.W. CALGARY , AB T2T 0A2	6,170.85	0.00	6,170.85
25	EDDIES HANG-UP DISPLAY	Attention: Darren Norman 60 WEST 3RD AVENUE VANCOUVER BC V5Y 1E4	277.43	0.00	277.43
26	EMPLOYER HEALTH TAX - BC		18,794.32	0.00	18,794.32
27	ENBRIDGE GAS	PO Box 644 Scarborough ON M1K 5H1	7,863.00	0.00	7,863.00
28	ENMAX	Attention: Mark Dyer P. O. BOX 2988 STN M CALGARY , AB T2P 3C3	7,452.52	0.00	7,452.52
29	Erica Lee	4625 Sophia Street Vancouver BC V5V 3W4	0.00	0.00	0.00
30	FORTISBC - ELECTRICITY	P.O. BOX 8970 STATION M Vancouver BC V6B 4E2	416.57	0.00	416.57
31	GREAT-WEST (CANADA LIFE)	P. O. BOX 1053 WINNIPEG MB R3C 2X4	81,544.65	0.00	81,544.65
32	GROUP 4 INTERIORS	Attention: Larry Reedyk 1845 SANDSTONE MANOR PICKERING , ON L1W 3X9	453.70	0.00	453.70
33	IVANHOE CAMBRIDGE - 007	Attention: Zahra Vallani 4720 Kingsway, Suite 604 Burnaby BC V5H 4N2	51,884.58	0.00	51,884.58
34	IVANHOE CAMBRIDGE - 020	Attention: Carmen MacLeod 261055 CROSSIRON BLVD, UNIT 800 ROCKY VIEW AB T4A 0G3	45,701.41	0.00	45,701.41
35	IVANHOE CAMBRIDGE - 032	Attention: Margot Lange #51, 5015 - 111 STREET NW EDMONTON AB T6H 4M6	91,143.55	0.00	91,143.55
36	IVANHOE CAMBRIDGE - Woodgrove	Attention: Eric Janson 6631 ISLAND HWY NORTH, #102 NANAIMO BC V9T 4T7	40,432.36	0.00	40,432.36
37	JAN - PRO CALGARY	Attention: Carolyn Weaver 108709 27 ST. S.E. CALGARY , AB T2Z 3V9	1,207.50	0.00	1,207.50
38	JAN - PRO EDMONTON	Attention: Carolyn Weaver #100 , 10459 - 178 STREET NW EDMONTON , AB T5S 1R5	630.00	0.00	630.00
39	JAN - PRO VANCOUVER	Attention: Carolyn Weaver 4259 CANADA WAY , BURNABY , BC V5G 1H1	677.25	0.00	677.25

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
40	KINGSWAY GARDEN - 034	Attention: Lanz Gatmaitan #320, 1 KINGSWAY GARDEN MALL N EDMONTON AB T5G 3A6	50,907.61	0.00	50,907.61
41	KPMG LLP	SUITE 1100 UNIVERSITY CENTRE TORONTO ON M5G 2N9	14,605.50	0.00	14,605.50
42	KYLE SMITH	Attention:KYLE SMITH 54 7E AVENUE CALGARY AB H8S 2Y9	1,850.00	0.00	1,850.00
43	Leah Pasquale	2239 Oakridge Cres Burlington ON L7M 4A2	0.00	0.00	0.00
44	Lori Jo Holdings	36 Eagle Crest Place SW Calgary AB T2V 2W1	0.00	260,424.00	260,424.00
45	MARCOR WOODWORK	3245 - 54TH AVE S.E. CALGARY AB T2C 0A9	551.56	0.00	551.56
46	Mariana Salum de Carvalho	Unit 1102, 1120 Barclay Street Vancouver BC V6E 1H2	0.00	0.00	0.00
47	MARKET MALL - 010	Attention: Dayna Baerg #214, 3625 SHAGANAPPI TRAIL NW CALGARY AB T3A 0E2	79,751.21	0.00	79,751.21
48	MAYFAIR SHOPPING - 015	Attention: Sandy Weinmeyer 3147 DOUGLAS STREET VICTORIA BC V8Z 6E3	53,491.42	0.00	53,491.42
49	McKERCHER LLP	374 - THIRD AVENUE SOUTH SASKATOON SK S7K 1M5	679.32	0.00	679.32
50	Michaela Morrison	84 Citadel Park NW Calgary AB T3G 3Y1	0.00	0.00	0.00
51	MIDTOWN PLAZA - 040	Attention: Arshad Iqbal #201, 1200A THE TOWER AT MIDTOWN SASKATOON SK S7K 1J5	43,308.74	0.00	43,308.74
52	MODE MODELS - 2526 Battleford	Attention: Chloe Streit 2526 BATTEFORD AVE. S.W. CALGARY , AB T3E 7J4	567.00	0.00	567.00
53	MOUNTAIN VIEW PRINTING & GRAPHICS LTD	Attention: BJ Chandler 3656 - 60 AVE. SE CALGARY AB T2C 2C7	1,995.44	0.00	1,995.44
54	NATHAN ELSON	Attention: Nathan Elson 122 - 4029 8TH ST S.E. CALGARY , AB T2G 3A5	5,449.50	0.00	5,449.50
55	NEO TRAFFIC MEDIA INC.	3700 ST. PATRICK , MONTREAL , QC H4E 1A2	2,365.65	0.00	2,365.65
56	NICKOL WALKEMEYER	8725 163 ST NW EDMONTON , AB T5R 2N7	945.00	0.00	945.00
57	Niloufar Sheikh	487 Sandford St Newmarket ON L3Y 5E2	0.00	0.00	0.00
58	Oluwadara Oloaoye	5178 Angel Stone Drive Mississauga ON L5M 0L4	0.00	0.00	0.00
59	ONTREA INC - 062	Attention: Yvonne Limper 1680 RICHMOND STREEET NORTH, BOX 23 LONDON ON N6G 3Y9	45,188.70	0.00	45,188.70

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
60	ONTREA INC - 063	Attention: Kelly Chevrier 999 UPPER WENTWORTH STREET HAMILTON ON L9A 4X5	39,036.24	0.00	39,036.24
61	ONTREA INC - Cadillac Fairview	Attention: Jackie Delaney 66Q - 1485 PORTAGE AVENUE WINNIPEG MB R3G 0W4	50,892.71	0.00	50,892.71
62	ONTREA INC - Cadillac Fairview	Attention: Jenny Hoa 6455 Macleod Trail SW, Suite B1 CALGARY AB T2H 0K8	91,053.74	0.00	91,053.74
63	OPB REALTY - St. Vital	Attention: Lamya Moussa #86, 1225 ST.MARY'S ROAD WINNIPEG MB R2M 5E5	37,778.61	0.00	37,778.61
64	OPGI MANAGEMENT - 061	Attention: Natalie Biffis 100 CITY CENTRE DRIVE MISSISSAUGA ON L5B 2C9	77,472.68	0.00	77,472.68
65	OPGI OXFORD - 65	Attention: Nadia Enwia BOX 256, 17600 YONGE STREET NEWMARKET ON L3Y 4Z1	38,876.62	0.00	38,876.62
66	OXFORD PROPERTIES - 005	Attention: Leah Hibbert 100 Anderson Road SE Calgary AB T2J 3V1	63,923.27	0.00	63,923.27
67	PARK ROYAL SHOPPING - 023	Attention: Daniel Close 2002 PARK ROYAL SOUTH WEST VANCOUVER BC V7T 2W4	43,724.86	0.00	43,724.86
68	PATTISON OUTDOOR	2700 MATHESON BLVD EAST MISSISSAUGA , ON L4W 4V9	18,643.35	0.00	18,643.35
69	PENSIONFUND REALTY - Morgaurd	Attention: Karen Parolin #2201, 2929 BARNET HIGHWAY COQUITLAM BC V3B 5R5	41,376.65	0.00	41,376.65
70	PREMIER PACKAGING GROUP INC.	Attention: Jeff Johnson # 1 - 260 SPINNAKER WAY CONCORD , ON L4K 4P9	16,348.50	0.00	16,348.50
71	PRIMARIS MGMT - 014	Attention: Karen Thomas #180, 2271 Harvey Avenue Kelowna BC V1Y 6H2	32,671.49	0.00	32,671.49
72	PROCESS COLOR PRINT LTD	Attention: Gary Mamchur 7007E - 5th STREET S.E. CALGARY AB T2H 2G2	29,625.45	0.00	29,625.45
73	QUADREAL PROPERTY - 011	Attention: Kavitha Jadhav #1000, 4900 MOLLY BANNISTER DRIVE RED DEER AB T4R 1N9	39,752.94	0.00	39,752.94
74	QUADREAL PROPERTY - 025	Attention: Patricia Luft #150, 19705 FRASER HWY LANGLEY BC V3A 7E9	48,011.89	0.00	48,011.89
75	QUENCH CANADA	Attention: Ciara Redmond P. O. BOX 2308 VANCOUVER , BC V6B 3W5	383.77	0.00	383.77
76	RBC Royal Bank Lease Loan - 201000046163	411 58 Ave SE Calgary AB T2H 0P5	0.00	383,149.85	383,149.85
77	RBC Royal Bank Lease Loan - 201000047191	411 58 Ave SE Calgary AB T2H 0P5	0.00	127,808.82	127,808.82

15-Oct-2020

Date


 David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

List "A"
 Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
78	RBC Royal Bank Lease Loan - 201000053767	411 58 Ave SE Calgary AB T2H 0P5	0.00	345,108.19	345,108.19
79	RBC Royal Bank Visa	411 58 Ave SE Calgary AB T2P 0P5	3,042.73	0.00	3,042.73
80	REDPOINT MEDIA GROUP	# 100 , 1900 - 11th St. S.E. CALGARY AB T2G 3G2	11,670.75	0.00	11,670.75
81	RIOCAN - 064	Attention: Melissa Alkins 7475 BOULEVARD NEWMAN, SUITE 500 LASALLE QC H8N 1X3	36,136.72	0.00	36,136.72
82	Rogers Ontario	P. O. BOX 4100 DON MILLS ON M3C 3N9	919.71	0.00	919.71
83	Sabrina Burdett	135 Cranach Circle SE Calgary AB T2X 0J7	0.00	0.00	0.00
84	SCENTAIR TECHNOLOGIES, INC. 277077	Attention: Katie Prastaro P. O. BOX 15581, STATION A TORONTO , ON M5W 1C1	1,811.25	0.00	1,811.25
85	SECURTEK MONITORING SOLUTIONS	70 - 1st AVENUE NORTH YORKTON SK S3N 1J6	1,288.35	0.00	1,288.35
86	Shannon Slye	29 Hopewell Cres Stoney Creek ON L8J 1P3	0.00	0.00	0.00
87	SHAW	2400, 32 AVE. N.E. CALGARY AB T2E 9A7	3,449.11	0.00	3,449.11
88	SITEIMPROVE INC	Attention: Victor Celadita 110 YONGE ST. SUITE 700 TORONTO ON M5C 1T4	5,404.88	0.00	5,404.88
89	STAPLES BUSINESS DEPOT	Attention: Richard Zotzman DESJARDINS CARD SERVICES MONTREAL , QC H3C 3V2	1,868.69	0.00	1,868.69
90	Steve Forseth Enterprises	36 Eagle Crest Place SW Calgary AB T2V 2W1	0.00	320,424.00	320,424.00
91	SUPER SAVE DISPOSAL INC.	Attention: Luca Ciliberti 19395 LANGLEY BYPASS SURREY , BC V3S 6K1	464.24	0.00	464.24
92	THANKSGIVING JANITORIAL(window)	Attention: Michael 4210 BRANT ST. VANCOUVER , BC V5N 5B4	118.00	0.00	118.00
93	TKL MEDIA	51 FELT CRESCENT BARRIE , ON L4N 8V1	56.50	0.00	56.50
94	TORONTO STAR NEWSPAPERS LTD.	1 YONGE STREET , 4TH FLOOR TORONTO , ON M5E 1E6	2,625.00	0.00	2,625.00
95	UNITED GRAPHICS INC	#1, 820 - 28th STREET N.E. CALGARY AB T2A 6K1	866.25	0.00	866.25
96	Vilma Mendoza	1146 49th Ave E Vancouver BC V5W 2J2	0.00	0.00	0.00
97	VITO AMATI PHOTOGRAPHY	3335 BATHURST STREET TORONTO ON M6A 2B7	892.50	0.00	892.50
98	WARRINGTON PCI - 024	Attention: Jennifer Will #300, 1030 WEST GEORGIA STREET VANCOUVER BC V6E 2Y3	40,696.76	0.00	40,696.76

15-Oct-2020

Date

David Bacon

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 78 -- Continued

List "A"
Unsecured Creditors

Swimco Aquatic Supplies Ltd.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
99	WESPAC ELECTRICAL CONTRACTORS	Attention: Kurt Zanzerl 106 BLUE MOUNTAIN STREET COQUITLAM, BC V3K 4G8	814.04	0.00	814.04
100	WEST EDMONTON MALL - 033	Attention: Carmela Wilson #3000, 8882 - 170 STREET EDMONTON AB T5T 4M2	90,100.17	0.00	90,100.17
Total:			1,667,501.18	1,757,338.86	3,424,840.04

15-Oct-2020

Date



David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

List "B"
 Secured Creditors

Swimco Aquatic Supplies 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	D. Bacon Holdings	36 Eagle Crest Place SW Calgary AB T2V 2W1	320,424.00			0.00		
2	Lori Jo Holdings	36 Eagle Crest Place SW Calgary AB T2V 2W1	260,424.00			0.00		
3	RBC Royal Bank Lease Loan - 201000046163	411 58 Ave SE Calgary AB T2H 0P5	383,149.85			0.00		
4	RBC Royal Bank Lease Loan - 201000047191	411 58 Ave SE Calgary AB T2H 0P5	455,601.82	Business Assets - Machinery - Equipment, Computer & Software, Alarm System, Signage		327,793.00		127,808.82
5	RBC Royal Bank Lease Loan - 201000053767	411 58 Ave SE Calgary AB T2H 0P5	384,762.19	Motor Vehicles - Automobile Cash on hand - Cash on hand Cash in bank - Cash in bank - 1 - RBC Royal Bank of Canada Other - Prepaid Expenses		22,701.00 7,536.00 7,217.00 2,200.00		345,108.19
6	Steve Forseth Enterprises	36 Eagle Crest Place SW Calgary AB T2V 2W1	320,424.00			0.00		
Total:			2,124,785.86			367,447.00	0.00	472,917.01

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
1	Aimie MacKenzie	[REDACTED]		-	1,237.03	0.00	1,237.03
2	Alejandra Ardin	[REDACTED]		-	968.71	0.00	968.71
3	Alia Etalem	[REDACTED]		-	137.41	0.00	137.41
4	Alice Hirtle	[REDACTED]		-	571.97	0.00	571.97
5	Alycia Powell	[REDACTED]		-	410.93	0.00	410.93
6	Amrit Panesar	[REDACTED]		-	3,975.00	0.00	3,975.00
7	Amy Peters	[REDACTED]		-	277.60	0.00	277.60
8	Andrea Vetsch	[REDACTED]		-	1,472.21	0.00	1,472.21
9	Angela Murray	[REDACTED]		-	929.71	0.00	929.71
10	Anne Gray	[REDACTED]		-	1,025.15	0.00	1,025.15
11	Annette Wood	[REDACTED]		-	1,647.62	0.00	1,647.62
12	Arnela Alisic	[REDACTED]		-	1,466.13	0.00	1,466.13
13	Asha Chalmers	[REDACTED]		-	744.58	0.00	744.58
14	Ashley Hayes	[REDACTED]		-	562.49	0.00	562.49
15	Ashtyn Beaudette	[REDACTED]		-	39.96	0.00	39.96
16	Autumn Estrada	[REDACTED]		-	197.13	0.00	197.13
17	Avni Patel	[REDACTED]		-	227.50	0.00	227.50
18	Beverley Chapman	[REDACTED]		-	10,429.76	0.00	10,429.76
19	Bianca Rodas	[REDACTED]		-	395.25	0.00	395.25

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
20	Brett Bacon	[REDACTED]		-	9,230.40	0.00	9,230.40
21	Brittin Adams	[REDACTED]		-	230.76	0.00	230.76
22	Brooklyn Bauerlein	[REDACTED]		-	677.39	0.00	677.39
23	Carly Mathies	[REDACTED]		-	510.45	0.00	510.45
24	Casandra Labadie	[REDACTED]		-	358.23	0.00	358.23
25	Cassandra Brubaker	[REDACTED]		-	914.85	0.00	914.85
26	Chantal Deschamps	[REDACTED]		-	4,206.87	0.00	4,206.87
27	Christine Palting	[REDACTED]		-	5,718.16	0.00	5,718.16
28	Cindi LeBlanc	[REDACTED]		-	1,040.00	0.00	1,040.00
29	Claire Galajda	[REDACTED]		-	252.98	0.00	252.98
30	Claire Gaunt	[REDACTED]		-	212.33	0.00	212.33
31	Clarissa Gutowski	[REDACTED]		-	4,014.61	0.00	4,014.61
32	Colette Sharhan	[REDACTED]		-	1,440.19	0.00	1,440.19
33	Crystal Schultz	[REDACTED]		-	1,346.56	0.00	1,346.56
34	Crystal Smith	[REDACTED]		-	300.62	0.00	300.62
35	Danielle Crooks	[REDACTED]		-	4,113.19	0.00	4,113.19
36	Denise Shaw	[REDACTED]		-	6,892.24	0.00	6,892.24
37	Diana Wysocki	[REDACTED]		-	7,069.30	0.00	7,069.30
38	Edona Sopjani	[REDACTED]		-	525.84	0.00	525.84

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
39	Elizabeth Stott	[REDACTED]		-	841.89	0.00	841.89
40	Elizabeth Wong	[REDACTED]		-	639.78	0.00	639.78
41	Emiley Debaar	[REDACTED]		-	901.32	0.00	901.32
42	Emily Barrie	[REDACTED]		-	785.29	0.00	785.29
43	Emily Bischoff	[REDACTED]		-	635.92	0.00	635.92
44	Emily Fowler	[REDACTED]		-	3,931.75	0.00	3,931.75
45	Emily Hitchings	[REDACTED]		-	394.41	0.00	394.41
46	Erika Partridge	[REDACTED]		-	871.25	0.00	871.25
47	Esme Liu	[REDACTED]		-	317.85	0.00	317.85
48	Eva Tsolinas	[REDACTED]		-	1,298.58	0.00	1,298.58
49	Fiona Gilfoyle	[REDACTED]		-	7,559.65	0.00	7,559.65
50	Gabrielle Huellstrung	[REDACTED]		-	268.11	0.00	268.11
51	Gabrielle Zastre	[REDACTED]		-	475.66	0.00	475.66
52	Gbekeloluwa Onijingin-Olowayeye	[REDACTED]		-	1,001.64	0.00	1,001.64
53	Georgine Mitongo	[REDACTED]		-	408.56	0.00	408.56
54	Gurjit Ghuman	[REDACTED]		-	727.34	0.00	727.34
55	Hailey Hemrica	[REDACTED]		-	442.44	0.00	442.44
56	Haleigh Taylor	[REDACTED]		-	5,095.64	0.00	5,095.64
57	Hannah Fischlin	[REDACTED]		-	265.23	0.00	265.23

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
58	Harleen Sidhu	[REDACTED]		-	487.48	0.00	487.48
59	Harsimran Dhillon	[REDACTED]		-	119.51	0.00	119.51
60	Heather Sabean	[REDACTED]		-	8,806.88	0.00	8,806.88
61	Huba Arif	[REDACTED]		-	432.45	0.00	432.45
62	Ilse den Besten	[REDACTED]		-	989.13	0.00	989.13
63	Irene Artola	[REDACTED]		-	23.96	0.00	23.96
64	Jaclyn Dubois	[REDACTED]		-	751.87	0.00	751.87
65	Jacqueline Simpson	[REDACTED]		-	10,451.98	0.00	10,451.98
66	Jacqui Adatia	[REDACTED]		-	27.47	0.00	27.47
67	Jaime Sproul	[REDACTED]		-	55.49	0.00	55.49
68	Jamee-Lou Morris	[REDACTED]		-	726.83	0.00	726.83
69	Janice Shelton	[REDACTED]		-	747.57	0.00	747.57
70	Jasmine Fasoli	[REDACTED]		-	349.62	0.00	349.62
71	Jaspreet Kaila	[REDACTED]		-	365.73	0.00	365.73
72	Jenna Mitchell	[REDACTED]		-	584.00	0.00	584.00
73	Jennifer Zimbalatti	[REDACTED]		-	631.38	0.00	631.38
74	Jessica Conklin	[REDACTED]		-	536.16	0.00	536.16
75	Jessica Ly	[REDACTED]		-	90.84	0.00	90.84
76	Jessica Schneider	[REDACTED]		-	7,420.00	0.00	7,420.00

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued


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

Swimco Aquatic Supplies 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
77	Jiezle Ocampo	[REDACTED]		-	11,414.08	0.00	11,414.08
78	Jillian Roemer	[REDACTED]		-	1,923.02	0.00	1,923.02
79	Jisoo Kwon	[REDACTED]		-	356.66	0.00	356.66
80	Joanne Manlapig	[REDACTED]		-	10,036.36	0.00	10,036.36
81	Jordan Aronson	[REDACTED]		-	851.84	0.00	851.84
82	Julia Clayton	[REDACTED]		-	15.85	0.00	15.85
83	Julie Haynes	[REDACTED]		-	7,173.69	0.00	7,173.69
84	Juliette Luk	[REDACTED]		-	605.32	0.00	605.32
85	Kaily Price	[REDACTED]		-	1,220.29	0.00	1,220.29
86	Kaitlyn Patterson	[REDACTED]		-	2,103.86	0.00	2,103.86
87	Kamleesh Knorr	[REDACTED]		-	10,384.80	0.00	10,384.80
88	Kanchan Sogy	[REDACTED]		-	219.53	0.00	219.53
89	Karen Gomez	[REDACTED]		-	691.24	0.00	691.24
90	Karen Tam	[REDACTED]		-	16,532.94	0.00	16,532.94
91	Kate McInnis	[REDACTED]		-	231.14	0.00	231.14
92	Katelyn Bronsch	[REDACTED]		-	290.83	0.00	290.83
93	Kathleen Egeland	[REDACTED]		-	1,312.10	0.00	1,312.10
94	Kathleen Lattin	[REDACTED]		-	11,385.60	0.00	11,385.60
95	Kathryn Oberg	[REDACTED]		-	415.18	0.00	415.18

15-Oct-2020

Date



David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
96	Kathy Dela Rosa	[REDACTED]		-	2,180.24	0.00	2,180.24
97	Katie Truscott	[REDACTED]		-	1,872.81	0.00	1,872.81
98	Kaylee Adair	[REDACTED]		-	429.21	0.00	429.21
99	Kelly Smart	[REDACTED]		-	7,981.96	0.00	7,981.96
100	Kelly Zahn	[REDACTED]		-	104.29	0.00	104.29
101	Kim (Karen) Daroy	[REDACTED]		-	2,263.83	0.00	2,263.83
102	Kim Nowell	[REDACTED]		-	2,193.31	0.00	2,193.31
103	Kimia Irankhah	[REDACTED]		-	108.77	0.00	108.77
104	Kohdi McMurray	[REDACTED]		-	3,401.96	0.00	3,401.96
105	Kristen Johnsen	[REDACTED]		-	7,226.13	0.00	7,226.13
106	Krislina Peters	[REDACTED]		-	287.52	0.00	287.52
107	Krystin Beaton	[REDACTED]		-	1,180.04	0.00	1,180.04
108	Lacey Krist	[REDACTED]		-	7,816.16	0.00	7,816.16
109	Laisa Kelly	[REDACTED]		-	437.69	0.00	437.69
110	Larissa Bucyk	[REDACTED]		-	1,489.17	0.00	1,489.17
111	Laura Gough	[REDACTED]		-	883.93	0.00	883.93
112	Laura Taylor	[REDACTED]		-	2,550.08	0.00	2,550.08
113	Lauren Whalen	[REDACTED]		-	1,078.35	0.00	1,078.35
114	Leah Babb	[REDACTED]		-	5,819.92	0.00	5,819.92

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
115	Leah Lytle	[REDACTED]		-	4,921.13	0.00	4,921.13
116	Leanna Morant	[REDACTED]		-	226.52	0.00	226.52
117	Leena Safi	[REDACTED]		-	13,515.71	0.00	13,515.71
118	Leslie Schaff	[REDACTED]		-	1,665.57	0.00	1,665.57
119	Lihl Edelman	[REDACTED]		-	1,682.96	0.00	1,682.96
120	Loren Mathias	[REDACTED]		-	845.22	0.00	845.22
121	Lydia Kusi-Menkah	[REDACTED]		-	1,251.29	0.00	1,251.29
122	Macy Warburon	[REDACTED]		-	140.78	0.00	140.78
123	Madara Straupmane	[REDACTED]		-	22.39	0.00	22.39
124	Madeleine N'Zala	[REDACTED]		-	257.49	0.00	257.49
125	Madelyn Parkinson	[REDACTED]		-	1,706.36	0.00	1,706.36
126	Madison Mitchell	[REDACTED]		-	1,851.71	0.00	1,851.71
127	Madison Poirier	[REDACTED]		-	2,110.00	0.00	2,110.00
128	Mahalia Pullar	[REDACTED]		-	1,407.52	0.00	1,407.52
129	Mariana Salum de Carvalho	[REDACTED]		-	1,076.08	0.00	1,076.08
130	Marissa Fluker	[REDACTED]		-	596.46	0.00	596.46
131	Mary-Jane Toews	[REDACTED]		-	10,311.74	0.00	10,311.74
132	McKenzie Connelly	[REDACTED]		-	700.45	0.00	700.45
133	Megan Montalvo	[REDACTED]		-	306.78	0.00	306.78

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
134	Meghan Hargreaves	[REDACTED]		-	2,451.25	0.00	2,451.25
135	Mercedes Beck	[REDACTED]		-	82.41	0.00	82.41
136	Monica Lam	[REDACTED]		-	2,011.52	0.00	2,011.52
137	Mukti Patel	[REDACTED]		-	70.96	0.00	70.96
138	Nadia Huish	[REDACTED]		-	129.94	0.00	129.94
139	Natascha Roffel	[REDACTED]		-	1,164.42	0.00	1,164.42
140	Natasha Adamson	[REDACTED]		-	1,241.62	0.00	1,241.62
141	Nicole Murker	[REDACTED]		-	62.65	0.00	62.65
142	Nikita Grise	[REDACTED]		-	1,001.93	0.00	1,001.93
143	Olivia Cmica	[REDACTED]		-	1,163.57	0.00	1,163.57
144	Paige Brace	[REDACTED]		-	97.49	0.00	97.49
145	Paige Mcewen	[REDACTED]		-	1,363.72	0.00	1,363.72
146	Patricia Asaka	[REDACTED]		-	438.71	0.00	438.71
147	Patricia Talana	[REDACTED]		-	139.34	0.00	139.34
148	Patti Barr	[REDACTED]		-	2,493.50	0.00	2,493.50
149	Patti Cloppert	[REDACTED]		-	99.06	0.00	99.06
150	Paula Diaz Melo	[REDACTED]		-	77.57	0.00	77.57
151	Petra Misianova	[REDACTED]		-	281.18	0.00	281.18
152	Pika Shah	[REDACTED]		-	4,808.00	0.00	4,808.00

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
153	Raena Hunchak	[REDACTED]		-	463.09	0.00	463.09
154	Raman Dosanjh	[REDACTED]		-	362.95	0.00	362.95
155	Reham Al-Ansari	[REDACTED]		-	899.81	0.00	899.81
156	Sabrina Burdett	[REDACTED]		-	410.66	0.00	410.66
157	Sabrina Morissette	[REDACTED]		-	222.60	0.00	222.60
158	Sabrina St.Godard	[REDACTED]		-	5,565.55	0.00	5,565.55
159	Samantha Balajadia	[REDACTED]		-	319.20	0.00	319.20
160	Samantha Bell	[REDACTED]		-	11,413.46	0.00	11,413.46
161	Samantha Danielson	[REDACTED]		-	392.30	0.00	392.30
162	Samantha Hellwig	[REDACTED]		-	74.79	0.00	74.79
163	Samantha Loxton	[REDACTED]		-	2,876.85	0.00	2,876.85
164	Sandra Pacheco	[REDACTED]		-	1,090.54	0.00	1,090.54
165	Sara Pfeifer	[REDACTED]		-	4,804.77	0.00	4,804.77
166	Sarah Rooth	[REDACTED]		-	715.52	0.00	715.52
167	Serafina Jorquera	[REDACTED]		-	334.80	0.00	334.80
168	Serena Archambault	[REDACTED]		-	144.30	0.00	144.30
169	Shadi Arastehmanesh	[REDACTED]		-	187.96	0.00	187.96
170	Shakila Afzal	[REDACTED]		-	169.50	0.00	169.50
171	Sharlyn Hunter	[REDACTED]		-	5,576.00	0.00	5,576.00

15-Oct-2020

Date

David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
172	Sharon D'Mello	[REDACTED]		-	9,821.88	0.00	9,821.88
173	Shelley Morissette	[REDACTED]		-	4,723.97	0.00	4,723.97
174	Sheryl Knittig	[REDACTED]		-	34.62	0.00	34.62
175	Sheyenne Noel-Tobias	[REDACTED]		-	930.69	0.00	930.69
176	Shirin Banerjee	[REDACTED]		-	370.62	0.00	370.62
177	Silvia Markewitz	[REDACTED]		-	522.02	0.00	522.02
178	Stephanie Daniels	[REDACTED]		-	12,394.37	0.00	12,394.37
179	Susan Langdon	[REDACTED]		-	673.85	0.00	673.85
180	Suzanne Bird	[REDACTED]		-	10,614.40	0.00	10,614.40
181	Sydney Wong	[REDACTED]		-	1,472.06	0.00	1,472.06
182	Tadeja Zamljen	[REDACTED]		-	11,994.17	0.00	11,994.17
183	Taryn Szarka	[REDACTED]		-	730.74	0.00	730.74
184	Tia Still-Couvrette	[REDACTED]		-	15,074.98	0.00	15,074.98
185	Tia VanLandeghem	[REDACTED]		-	553.11	0.00	553.11
186	Tracey Yu	[REDACTED]		-	11,969.58	0.00	11,969.58
187	Tricia Duran	[REDACTED]		-	764.24	0.00	764.24
188	Trinity Soper	[REDACTED]		-	682.62	0.00	682.62
189	Vanessa Myers	[REDACTED]		-	5,144.15	0.00	5,144.15
190	Veronica Tisshaw	[REDACTED]		-	19.65	0.00	19.65

15-Oct-2020

Date

David Bacon

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 78 -- Continued

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

Swimco Aquatic Supplies 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
191	Vicky Athanassakis	[REDACTED]		-	11,959.10	0.00	11,959.10
192	Victoria Dang	[REDACTED]		-	671.01	0.00	671.01
193	Vilma Mendoza	[REDACTED]		-	546.17	0.00	546.17
194	Vira Galyuk	[REDACTED]		-	4,012.35	0.00	4,012.35
Total:					468,181.47	0.00	468,181.47

15-Oct-2020

Date



David Bacon

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 78 -- Continued

List "D"
Contingent or Other Liabilities

Swimco Aquatic Supplies 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		

15-Oct-2020

Date



David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

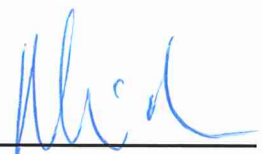
FORM 78 -- Continued

List "E"
 Debts Due to the Bankrupt
 Swimco Aquatic Supplies 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				

15-Oct-2020

Date



David Bacon

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 78 -- Continued

List "F"

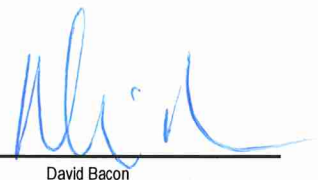
Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Swimco Aquatic Supplies 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	

15-Oct-2020

Date



David Bacon

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt
Swimco Aquatic Supplies 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

15-Oct-2020

Date



David Bacon

District of: Alberta
 Division No. 02 - Calgary
 Court No. 25-2651361
 Estate No. 25-2651361

FORM 78 -- Concluded

List "H"
 Property

Swimco Aquatic Supplies 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.		Leasehold Improvements	3,589,635.00	0.00
(c) Cash in financial institutions	RBC Royal Bank of Canada	1	7,217.00	7,217.00
(d) Cash on hand			7,536.00	7,536.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant		Equipment, Computer & Software, Alarm System, Signage	327,793.00	327,793.00
(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		Automobile	22,701.00	22,701.00
(l) Taxes			0.00	0.00
(m) Other		Prepaid Expenses	2,200.00	2,200.00
		Trademark	887.00	0.00
		Goodwill	3,219,713.00	0.00
			Total:	367,447.00

15-Oct-2020

Date

David Bacon


Court No. 25-2651361

Estate No. 25-2651361

In the matter of the bankruptcy of
Swimco Aquatic Supplies Ltd.
of the of Calgary, in the Province of Alberta

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

Deloitte Restructuring Inc. - Licensed Insolvency
Trustee



700 Bankers Court, 850 - 2nd Street SW
Calgary AB T2P 0R8

Phone: (403) 267-1700 Fax: (403) 718-3681

District of: Alberta
Division No. 02 - Calgary
Court No. 25-2651361
Estate No. 25-2651361

FORM 31 / 36
Proof of Claim / Proxy
In the matter of the bankruptcy of
Swimco Aquatic Supplies Ltd.
of the of Calgary, 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 Swimco Aquatic Supplies Ltd. of the of Calgary in the Province of Alberta and the claim of _____, creditor.

I, _____, of the city 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.

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 13th day of October 2020, and still is, indebted to the creditor in the sum of \$ _____, as specified in the statement of account (or affidavit or solemn declaration) 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

Individual Creditor

Witness

Name of Corporate Creditor

Per _____
Name and Title of Signing Officer

Return To:

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

Deloitte Restructuring Inc. - Licensed Insolvency Trustee

700 Bankers Court, 850 - 2nd Street SW
Calgary AB T2P 0R8
Phone: (403) 648-3203 Fax: (403) 718-3681
E-mail: tadametz@deloitte.ca

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.

Instructions to Creditors

Proof of Claim form

General

Creditors are required to file their claims with the Trustee prior to the time appointed for the meeting of creditors in order to be eligible to vote.

The proper name of the claimant and its complete address, to which all notices or correspondence are to be forwarded, must be shown.

The proof of claim form must be completed by a person, not by a corporation. The person completing the proof of claim form on behalf of a corporation shall indicate his official capacity, such as "Credit Manager", "Secretary", "Authorized Agent", etc.

A proper proof of claim must be supported by a Statement of Account, marked "A", providing details, such as date, invoice numbers and amounts owing, the total of which agrees with the amount indicated on the claim.

All sections of the proof of claim must be completed. Any non-applicable wording should be crossed out.

The signature of the creditor or declarant on the claim must be witnessed.

Paragraph 3

A detailed statement of account must be attached to the proof of claim and must show the date, the number and the amount of all the invoices or charges, together with the date, the number and the amount of all credits or payment. A statement of account is not complete if it begins with an amount brought forward.

Paragraph 4

The individual completing the proof of claim must strike out those subsections which do not apply. The priority referred to in subsection C a landlord for rent arrears and acceleration rent, if included in the lease, municipalities, if their claims are not a charge against title, and departments of federal and provincial governments.

All Secured Creditors must attach to their proofs of claim, a certified true copy of their security documents and details of registration.

Paragraph 5

All claimants must indicate whether or not they are related to the debtor, as defined by The Bankruptcy & Insolvency Act, by striking out "**ARE**" or "**ARE NOT**".

Paragraph 6

All claimants must attach a detailed list of all payments or credits received or granted, as follows:

- a) within the three (3) months preceding the bankruptcy or the proposal, in the case where the claimant and the debtor are not related.
- b) within the twelve (12) months preceding the bankruptcy or proposal, in the case where the claimant and the debtor are related.

Voting/Proxy

Any unsecured creditor may vote in person or by proxy, but when a proxy is attending the meeting, he must be so appointed by the creditor. When the creditor is a corporation, the person attending the meeting of the creditors, including the declarant, must be appointed proxy by an officer of the corporation having status to make such an appointment.

Note

Section 20 I (I) of The Bankruptcy & Insolvency Act states: "Where a creditor, or a person claiming to be a creditor, in any proceedings under this Act, willfully and with intent to defraud, makes any false claim or any proof, declaration or statement of account, that is untrue in any material particular, he is guilty of an offence and is liable on summary conviction to a fine not exceeding one thousand dollars, or to imprisonment for a term not exceeding one year, or both."

Deloitte Restructuring Inc.
700-850 2 Street Southwest,
Calgary, AB, T2P 0R9