

COURT FILE NUMBER 1603 09140
COURT COURT OF QUEEN'S BENCH OF ALBERTA
JUDICIAL CENTRE EDMONTON
PLAINTIFF ROYAL BANK OF CANADA
DEFENDANT GRAHAM BROTHERS CONSTRUCTION GROUP LTD.
DOCUMENT **FIRST REPORT OF THE RECEIVER,
DELOITTE RESTRUCTURING INC.,
DATED MAY 31, 2016**



ADDRESS FOR SERVICE
AND CONTACT
INFORMATION OF PARTY
FILING THIS DOCUMENT

Ogilvie LLP
1400, 10303 Jasper Avenue
Edmonton AB T5J 3N6
Attention: Kentigern A. Rowan, Q.C.
Phone: 780.429.6236
Fax: 780.429.4453
File No.: 3089.57

Service will be accepted by delivery or fax. No other form of service will be accepted.

Introduction and Purpose of this Report

1. On March 18, 2016, the Defendant, Graham Brothers Construction Group Ltd. ("Graham Brothers") filed a Notice of Intention to Make a Proposal, at which time Deloitte Restructuring Inc. (the "Receiver") was named as Proposal Trustee. Graham Brothers subsequently failed to file a proposal, and was deemed bankrupt on May 16, 2016, at which time the Receiver became the Trustee in Bankruptcy of Graham Brothers.
2. By way of Order granted on May 25, 2016, Deloitte was appointed Receiver over the property of Graham Brothers in this Action. A second Order was granted at that time which provided that the rights and obligations of the Deloitte as Trustee are transitioned to this Action and become the rights and obligations of Deloitte as Receiver.
3. This is the first report of the Receiver, the purpose of which is to advise the Court of the sale of assets belonging to Daysland Backhoe and Trucking Ltd. and to support its request for an Order preserving the proceeds of that sale until a determination can be made in respect of Graham Brothers' entitlement thereto.

Graham Brothers' Purchase of Mickla Contracting Ltd.

4. By way of agreement dated September 3, 2014 (the "Purchase Agreement"), Graham Brothers agreed to purchase from Michael Mickla 100% of the shares in Mickla Contracting Ltd. ("Mickla"), an Alberta corporation. The Purchase Agreement is attached as Schedule "A" to this First Report.
5. The Receiver believes that the primary asset owned by Mickla was 48 Class A common voting shares in Daysland Backhoe and Trucking Ltd. ("Daysland Backhoe"). Pursuant to the Purchase Agreement those shares were transferred to Graham Brothers.
6. Amended Corporate Records for Mickla evidencing this change in ownership were never registered with the Alberta Corporate Registry, nor was the change in Daysland Backhoe's shareholders reflected in the corporate registration for Daysland Backhoe. Corporate searches for each corporation are attached as Schedule "B".
7. It was a term of the Purchase Agreement that Graham Brothers would pay to Michael Mickla \$206,800.00 for the acquisition of Mickla. The amount of \$103,000.00 was to be paid on signing of the Purchase Agreement, and \$103,800.00 to be paid when Michael Mickla performed remediation in respect of certain lands owned by Daysland Backhoe.
8. Graham Brothers paid the initial \$103,000.00 payment, as evidenced in the transaction statement attached as Schedule "C" to this First Report.
9. The Receiver is unaware whether remediation provided for in the Purchase Agreement was performed by Michael Mickla, but believes that the second payment was not made by Graham Brothers. To the best of the Receiver's knowledge Michael Mickla did not obtain and has not asserted a security interest in the Daysland Backhoe shares.

Daysland Backhoe Unauthorized Sale of Assets

10. In addition to Graham Brothers, the other voting shareholder of Daysland Backhoe is Ted Badry ("Badry") who owns the remaining 52 Class A common voting shares in the corporation.
11. On June 29, 2015, Daysland Backhoe appears to have held a special meeting of the Shareholders to vote on a Special Resolution to sell all or substantially all of Daysland Backhoe's assets. Graham Brothers appointed T.W. Graham, president of Graham Brothers, as its attorney and proxy holder to vote on that special resolution. That proxy is attached as Schedule "D".
12. The Receiver is advised by its counsel, Ogilvie LLP, that Daysland Backhoe is required, pursuant to section 190 of the Alberta *Business Corporations Act*, RSA 2000, c B9, to obtain a special resolution of the shareholders to authorize the sale of all or substantially all of its assets. That special resolution must be passed by a 2/3rd majority vote in favour.

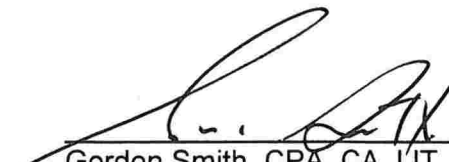
13. Graham Brothers has advised the Receiver that the meeting proceeded on or about June 29, 2015, and that Graham Brothers voted against the sale of Daysland Backhoe's assets. Graham Brothers believes that the proposed sale did not proceed at that time.
14. However, despite the fact that Daysland Backhoe failed to obtain the requisite majority required, Graham Brothers believes that a significant portion of equipment and assets of the company have been sold. These sales were made without the knowledge or consent of Graham Brothers.
15. It has now come to the Receiver's attention that Daysland Backhoe has scheduled the sale of what appears to be all or substantially all of its remaining assets by way of auction with Doug Johnson Auction Service Ltd. A list of the assets for sale is attached as Schedule "E" (the "Assets").
16. This auction is currently scheduled for June 10, 2016, as evidenced in the advertisement attached as Schedule "F".
17. The Receiver believes that Graham Brothers may be entitled to some of the proceeds of the sale of the Assets by virtue of its ownership of 48% of the common shares of Daysland Backhoe. Given the Receiver's appointment over all of the property of Graham Brothers it is mandated to realize on those assets to the greatest extent possible. As a result, the Receiver is in favour of the auction proceeding.
18. Attached as Schedule "G" is a copy of the corporate financial statements for Daysland Backhoe for the year ended January 31, 2014. Those statements show that Daysland Backhoe had the following liabilities:
 - a. A long term loan in the amount of \$140,963.00; and
 - b. A loan to Daysland Welding Ltd., a related company owned by Badry, in the amount of \$70,270.00.
19. That financial statement also indicates that Daysland Backhoe issued 100 Class C non-voting preferred shares, valued at \$386,718.00. The Receiver believes that these shares were issued to either Badry or Daysland Welding Ltd. and will be paid out in preference to Graham Brothers Class A common shares.
20. A personal property registry search of Daysland Backhoe shows that Vision Credit Union Ltd. is secured in respect of a significant number of Daysland Backhoe's assets. That search is attached to this First Report as Schedule "H".
21. To the extent that the sale of the Assets generates enough money to pay out Daysland Backhoe's liabilities, the preferred shareholder, and any other priority claimants, the Receiver has been advised by its counsel that Graham Brothers will be entitled to a portion of the remaining proceeds as a shareholder of the company.
22. The Receiver is concerned about the dissipation of the proceeds from the sale and believes that a court order is required to prevent the same until such a time as Graham

Brothers' entitlement to any of the proceeds can be determined. To enable the Receiver to make this determination, the Receiver needs access to the records of Daysland Backhoe

23. The Receiver is seeking an Order of this Court directing that:

- a. the Auction proceed as scheduled on June 10, 2016;
- b. Badry shall not interfere with the auction and shall ensure that all of the Assets are delivered to the auction within the timelines required to facilitate their sale;
- c. Daysland Backhoe and Badry shall provide to the Receiver the corporate financial records of the company, the company's minute book, an accounting of sales and proceeds from the sales of any other assets subsequent to Graham Brothers purchase of the shares, and the sales agreement entered into with Doug Johnson Auction Services Ltd.; and
- d. the proceeds from the sale of the Assets shall be paid into Court in the within Action Number until such a time as the Receiver has determined Graham Brothers' entitlement to any of the proceeds.

DELOITTE RESTRUCTURING INC.,
In its capacity as Court appointed Receiver of
Graham Brothers Construction Group Ltd. and
not in its personal capacity.



Gordon Smith, CPA, CA, LIT, CBV, CFE

SCHEDULE "A"

SCHEDULE "A"

THIS AGREEMENT dated effective as at the ^{3rd} day of September, 2014.

BETWEEN:

GRAHAM BROTHERS CONSTRUCTIONS GROUP LTD.

(hereinafter together referred to as "Graham")

OF THE FIRST PART

- and -

MIKE MICKLA

(hereinafter referred to as "Mickla")

OF THE THIRD PART

WHEREAS Mickla is the legal and beneficial holder of 100 Class "A" Shares and 7,330 Class "E" Preferred Shares in the issued share capital (the "Mickla Shares") in Mickla Contracting Ltd. (the "Corporation") representing a 100 % interest therein; and

WHEREAS the Corporation holds 48 shares in the issued capital of Daysland Backhoe and Trucking Ltd. (the "Daysland Shares");

WHEREAS Graham wishes to acquire the Daysland Shares by acquiring the Mickla Shares from Mickla;

NOW THEREFORE THIS AGREEMENT WITNESSETH that for good and valuable consideration, the receipt, benefit and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

ARTICLE 1 - SALE

1.01 In consideration of the sum of \$206,800, which Graham promises to pay in the manner set out below, Mickla hereby sells, assigns and transfers to and unto Graham all of the Mickla Shares and all other legal and equitable interest, equity, securities and other interest in the Corporation (together the "Purchased Shares").

1.02 Graham shall pay the said sum of \$206,800 to Mickla as follows:

- (a) The sum of \$103,000 by wire transfer, certified cheque or bank draft upon execution of this Agreement;
- (b) The sum of \$103,800 by wire transfer, certified cheque or bank draft once, upon only once, all environmental contaminants upon the lands currently occupied by Daysland Backhoe and

Handwritten signature

Trucking Ltd. or its subsidiaries have been removed and remedied at Mickla's cost to the extent required under Alberta law, which said removal and remediation Mickla hereby covenants to do. In the event of a dispute between the parties as to the sufficiency of such remediation shall be resolved by arbitration under the Alberta Arbitration Act.

- 1.03 To better effect the within sale of shares Mickla shall, promptly following execution hereof, deliver the following to Graham:
- (a) the current share certificates standing in Mickla's name for the Mickla Shares duly endorsed for transfer to Graham; and
 - (b) a validly issued share certificate in the name of Graham 100 Class "A" Shares and 7,330 Class "E" Preferred Shares in the issued share capital of the Corporation.
- 1.04 Without limitation to Section 2.01, Mickla shall assume and pay all liabilities of the Corporation outstanding as at the date hereof.
- 1.05 The parties agree that Mickla has been permitted, prior to the effective date hereof, to withdraw and transfer to himself all of the assets of the Corporation other than the Daysland Shares and any accrued or accruing entitlements attached to the Daysland Shares.
- 1.06 The parties acknowledge that on the effective date hereof the Corporation shall be deemed to have triggered a new year end. Mickla shall promptly prepare and have prepared, at his cost, all financial statements, tax returns and related filings in respect of the tax year so ended on such effective date. Mickla shall pay, and reimburse the Corporation and Graham for, any and all income or other tax payable in respect of such period.

ARTICLE 2 - WARRANTIES

- 2.01 Mickla hereby represents and warrants to Graham as follows:
- (a) the Mickla Shares are validly issued and outstanding Shares in the Corporation;
 - (b) Mickla has transferred the Purchased Shares to Graham free and clear of any and all charges, options, liens, encumbrances, restrictions and claims of any kind and nature whatsoever and has given to Graham good and marketable title thereto;
 - (c) the issued share capital in the Corporation immediately prior to within share transfer was as stated in the first paragraph of the preamble hereto and there are no other issued and outstanding shares in the Corporation nor does any person have a right, whether by option or otherwise, to acquire any shares in the Corporation.
 - (a) all corporate steps and approvals within the Corporation, including director's approval, have been taken and obtained to approve and authorize the transfer of the Purchased Shares from Mickla to Graham;
 - (b) the Corporation is duly organized, validly existing and in good standing under the laws of Alberta;
 - (c) the Corporation carries on no material business or operations other than the holding of the Daysland Shares;

- (d) the unaudited financial statements of the Corporation attached hereto as Schedule "A" have been prepared on a basis consistent with prior years and fairly represent the financial condition and the results of the operations of the Corporation for the periods indicated;
- (e) the Corporation is not a party to any shareholder agreement, contract, covenant or other legal obligation, positive or negative, oral or written, whatsoever;
- (f) the Corporation has no liabilities, existing or contingent, liquidated or unliquidated, nor will there be any as of the time that the within transfer of shares takes effect, nor is there any fact or circumstance that exists or has occurred up to the time that the within transfer of shares takes effect which shall cause or give rise to any cause of action, liability or other legal obligation whatsoever EXCEPT only for taxes which have already been fully prepaid;
- (g) without limitation to the other subparagraphs hereunder:
 - (i) the Corporation has no employees nor does any former employee or contractor have any claim to remuneration, vacation pay, severance or other amount in respect of or arising out of his or her said employment or contract;
 - (ii) there are no shareholder loans or other amounts owing from the Corporation to Mickla or to any blood relation of Mickla or to any body corporate in which any such persons directly or indirectly holds an interest;
 - (iii) the Corporation has not at any time committed any act, default, breach or omission in contravention of any contract, agreement, license, law, statute, ordinance, bylaw, code or regulation having application to the Corporation nor has it otherwise committed any tort or other legal wrong;
 - (iv) the withdrawal of the assets as contemplated under Section 1.05 hereof has not resulted, and shall not result, in any income tax, capital gain tax, recapture, goods and services tax or other tax liability in the Corporation or for which the Corporation shall be in any manner responsible; and
 - (v) none of the Corporation's assets are encumbered.
- (h) the Corporation owns, and has good and marketable title to, the Daysland Shares and shares are, free and clear of all claims, encumbrances and charges of any nature whatsoever;
- (i) within the times and manner prescribed by law the Corporation has filed all federal, provincial and any other income, sales, goods and services, employment and other tax returns required by law and the Corporation has collected, paid and remitted all the taxes required to be collected, paid and remitted in connection therewith. There are no existing audits, questions or issues relating to any tax returns or filings of the Corporation in respect of any period which, if determined adversely, would result in the assertion by any governmental or other agency of any claim, assessment, penalty or deficiency;
- (j) there are no claims, actions, suits, litigations, proceedings or investigations threatened, instituted or pending against the Corporation nor are there any grounds for the same;

7.01


- (k) the Corporation does not own or hold and has never owned or held any land or any interest in land;
- (l) the representations, covenants and warranties given by Mickla hereunder, and all other records, information and documents given by Mickla, the Corporation, or their respective employees, to Graham before the date hereof, do not contain any untrue statement of fact nor do they contain information presented in a misleading fashion nor do they omit any fact or clarification which would make the same not misleading; and
- (m) Mickla is not a non-resident of Canada for purposes of Section 116 of the Income Tax Act, Canada.

ARTICLE 3 – GENERAL

- 3.01 The parties agree each with the other to execute all such further documents, transfers and assurances as may be reasonably necessary to give complete effect to this Agreement and the intent hereof.
- 3.02 This Agreement constitutes the entire agreement and understanding between the parties concerning the subject matter hereof.
- 3.03 Mickla hereby releases the Corporation from any and all contracts, causes of actions, claims, debts, reimbursements, indemnities, salaries, vacation pay, liabilities and obligations of every nature or kind whatsoever, known or unknown, liquidated or unliquidated, existing or contingent, accrued or not accrued, joint or several, legal or equitable, existing as of or accrued to the date hereof, or arising in whole or in part out of any event, occurrence or circumstance on or prior to the date hereof.
- 3.04 Mickla shall promptly turn over and deliver to Graham all of the accounting and other records of the Corporation as are in Mickla's possession or control.
- 3.05 On payment of the first said sum of \$103,000 Mickla shall, without more, be deemed to have voluntarily resigned any position he holds with the Corporation as director, officer or employee of the Corporation without any claim to severance or holiday pay or otherwise.
- 3.06 Without limitation to any other legal or equitable remedies, Mickla agrees to indemnify and save harmless Graham and the Corporation from and against any claim, liability, damage, loss or expense (including legal expenses on a solicitor and client basis) expended, incurred or suffered by Graham or the Corporation, or both of them, as a result of or arising from or relating to any breach or incorrectness of any representation or warranty of Mickla under this Agreement or any contravention or non-performance of any covenant or obligation of Mickla under this Agreement or any action, claim, process or proceeding which Graham or the Corporation or both as the case may be shall commence or to which Graham or the Corporation or both as the case may be shall become party in consequence of or otherwise in relation to such breach, incorrectness, contravention or non-performance.
- 3.07 This Agreement shall enure to the benefit of and be binding upon the respective heirs, successors and assigns of the parties.
- 3.08 The representations and warranties of the parties contained herein shall survive the closing of this transaction and the delivery of any further documents made in the furtherance hereof.



3.09 This Agreement may be executed in separate counterparts.

3.10 This Agreement shall be deemed to have been made, executed and delivered in Edmonton, Alberta, and shall be governed by and construed in accordance with the domestic laws of the Province of Alberta.

IN WITNESS WHEREOF the parties have executed this Agreement effective the date above written.




Witness



MIKE MICKLA

GRAHAM BROTHERS CONSTRUCTION
GROUP LTD.

Per: 



SCHEDULE "B"

SCHEDULE "B"

Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2016/05/25
Time of Search: 02:59 PM
Search provided by: ALBERTA SERVICE BUREAU INC.

Service Request Number: 25197381
Customer Reference Number: GrahamGS

Corporate Access Number: 204077606

Legal Entity Name: DAYSLAND BACKHOE AND TRUCKING LTD.

Legal Entity Status: Struck
Struck Off Date: 2016/03/02
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1989/09/07 YYYY/MM/DD

Registered Office:

Street: 5020-50 AVENUE
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Records Address:

Street: 5020 50 AVE
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Mailing Address:

Post Office Box: BOX 412
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Directors:

Last Name: BADRY
First Name: TED

Street/Box Number: BOX 412
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Voting Shareholders:

Last Name: BADRY
First Name: TED
Street: BOX 412
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0
Percent Of Voting Shares: 52

Last Name: MICKLA
First Name: MICHAEL
Middle Name: JAMES
Street: PO BOX 704
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0
Percent Of Voting Shares: 48

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: THE ATTACHED SCHEDULE "A" IS INCORPORATED INTO AND FORMS PART OF THIS FORM.
Share Transfers Restrictions: THE ATTACHED SCHEDULE "B" IS INCORPORATED INTO AND FORMS PART OF THIS FORM.
Min Number Of Directors: 1
Max Number Of Directors: 7
Business Restricted To: THERE SHALL BE NO RESTRICTIONS ON THE BUSINESS WHICH THE CORPORATION MAY CARRY ON.
Business Restricted From: THERE SHALL BE NO RESTRICTIONS ON THE BUSINESS WHICH THE CORPORATION MAY CARRY ON.
Other Provisions: THE ATTACHED SCHEDULE "C" IS INCORPORATED INTO AND FORMS PART OF THIS FORM.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2013	2014/01/31

Outstanding Returns:

Annual returns are outstanding for the 2015, 2014 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2006/10/08	Name/Structure Change Alberta Corporation
2014/01/31	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2015/11/02	Status Changed to Start for Failure to File Annual Returns
2016/03/02	Status Changed to Struck for Failure to File Annual Returns

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2006/10/08
Restrictions on Share Transfers	ELECTRONIC	2006/10/08
Other Rules or Provisions	ELECTRONIC	2006/10/08

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.



Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2016/05/26
Time of Search: 03:55 PM
Search provided by: OGILVIE LLP, Edmonton

Service Request Number: 25204871
Customer Reference Number: 3089.57/kar

Corporate Access Number: 2015620210
Legal Entity Name: MICKLA CONTRACTING LTD.

Legal Entity Status: Struck
Struck Off Date: 2016/04/02
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2010/10/01 YYYY/MM/DD

Registered Office:

Street: 5133 58 STREET
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Records Address:

Street: 5133 58 STREET
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Mailing Address:

Post Office Box: PO BOX 704
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Directors:

Last Name: MICKLA
First Name: MICHAEL
Middle Name: JAMES
Street/Box Number: PO BOX 704
City: DAYSLAND
Province: ALBERTA
Postal Code: T0B 1A0

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHMENT
Share Transfers Restrictions: SEE ATTACHMENT
Min Number Of Directors: 1
Max Number Of Directors: 10
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: SEE ATTACHMENT

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2013	2014/01/31

Outstanding Returns:

Annual returns are outstanding for the 2015, 2014 file year(s).

The corporation representative has confirmed that there are no shareholders.

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2010/10/01	Incorporate Alberta Corporation
2014/01/31	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2015/12/02	Status Changed to Start for Failure to File Annual Returns
2016/04/02	Status Changed to Struck for Failure to File Annual Returns

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2010/10/01
Restrictions on Share Transfers	ELECTRONIC	2010/10/01
Other Rules or Provisions	ELECTRONIC	2010/10/01

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.





SCHEDULE "C"

Transaction Statement

SCHEDULE "C"

Date: From Sep 01, 2014 To Sep 30, 2014

Group:

Sub-Group:

Account: ROYAL BANK OF CANADA

GRAHAM BROTHERS CONS

Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
CHQ 11312	Sep 03, 2014	11312	204,514.77		
BILL PYMT 3562 EPCOR	Sep 03, 2014	3562	721.05		
BILL PYMT 3570 VISA ROYAL BNK	Sep 03, 2014	3570	1,921.76		
BILL PYMT 3584 VISA ROYAL BNK	Sep 03, 2014	3584	1,990.87		
BILL PYMT 3593 VISA ROYAL BNK	Sep 03, 2014	3593	4,793.83		
BILL PYMT 3547 PETRO-SUPERPASS	Sep 03, 2014	3547	7,190.78		
BILL PYMT 3589 VISA ROYAL BNK	Sep 03, 2014	3589	7,213.46		
BILL PYMT 3576 VISA ROYAL BNK	Sep 03, 2014	3576	13,945.81		
BILL PYMT 3398 WCB-ALBERTA	Sep 03, 2014	3398	17,102.17		757,087.91
LOAN CDN WESTERN BAN	Sep 04, 2014		3,148.17		
CHQ 11402	Sep 04, 2014	11402	157.50		
CHQ 11390	Sep 04, 2014	11390	230.00		
CHQ 11360	Sep 04, 2014	11360	794.52		
CHQ 11440	Sep 04, 2014	11440	3,150.00		
CHQ 11323	Sep 04, 2014	11323	4,188.45		
CHQ 11423	Sep 04, 2014	11423	10,094.97		
CHQ 11426	Sep 04, 2014	11426	103,000.00		
CHQ 11418	Sep 04, 2014	11418	247,510.04		265,692.28
ACTIVITY FEE	Sep 05, 2014		423.00		
BUSINESS PAD	Sep 05, 2014		17,850.53		

SCHEDULE "D"

SCHEDULE "D"

PROXY

The undersigned, being a Shareholder of Daysland Backhoe and Trucking Ltd. hereby nominates, constitutes and appoints T.W. Graham as the undersigned's attorney and proxy holder with full power and authority to attend, vote and otherwise act for the undersigned in the undersigned's name and behalf at the special meeting of the Shareholders of the Corporation to be held at 100, 4918-51 Street, Camrose, Alberta on the 29th day of June, 2015, and at any and all adjournments thereof, with full power of substitution, and the undersigned hereby revoke all other proxies given by the undersigned, which might be used in respect of such meeting and any and all adjournments thereof.

Given this 15th day of June, 2015.

**GRAHAM BROTHERS CONSTRUCTION GROUP
LTD.**

PER:

A handwritten signature in cursive script, appearing to read "T.W. Graham", is written over a horizontal line. The signature is written in dark ink and is positioned to the right of the "PER:" label.

SCHEDULE "E"



DAYSLAND BACKHOE AND TRUCKING LTD

Industrial Auction in Daysland Alberta, Canada

SCHEDULE "E"

Friday at - 10th June , 2016

AUCTION ITEMS FOR SALE

This is a complete dispersal of Daysland Backhoe & Trucking Ltd.

PREVIEWING STARTS SATURDAY, JUNE 4TH UP TO SALE DAY. PREVIEWING TIME: 9:00 AM TO 5:00 PM DAILY.

LOCATED: South side of Hwy 13 at Daysland. (Daysland is 40 km east of Camrose on Hwy 13)

FOR MORE INFORMATION, CONTACT: Ted Badry at 780-679-6614

BACKHOES & ATTACHMENTS

-John Deere 710G backhoe c/w 8' Demolition bucket & grapple, 4x4, Extend-A-Hoe, powershift, LH shuttle, cab, showing 5656 hrs, aux front hyd, 21L-28 rears, 15-19.5 fronts, S/N T0710GX913312

-John Deere 410E backhoe c/w 7-1/2' quick attach bucket, 4x4, Extend-A-Hoe, Ride Control, powershift, LH shuttle, cab, showing 4665 hrs, aux front hyd, 21L-24 rears, S/N 888092

-Demolition bucket w/ grapple to fit JD 410E

-HD pallet forks to fit JD 410E (7-1/2' wide)

-John Deere 310 SE backhoe c/w 7-1/2' bucket, 4x4, Extend-A-Hoe, LH shuttle, cab, showing 8322 hrs, 19.5L-24 rears, S/N 850088

-NPK H-7X hyd Jack Hammer c/w 2 bits, pressure gauges, S/N 10875U

-Hyd hex drive posthole auger c/w 15", 12", 9", 6", 4" bits; 4' & 6' extensions, all mtd on HD rolling stand

-Four backhoe digging buckets, 12", 16", 24"

TRUCKS

-2007 Kenworth T800B, 42" sleeper, showing 388,625 km (5683 hrs), Cummins ISX 475 (Boosted to 550 hp), 18 spd, 11R24.5 tires, alum rims, Webasto w/ timer, Ali Arc bumper, one owner, very nice truck, VIN 1XKDD40X47R930763

-2001 IH Eagle 9200 c/w 16' Renn gravel box, showing 429,369 km (13,356 hrs), Cummins N14, 18 spd, vg tires (11R24.5 rears), flip tarp, Pintle hitch, PW, VIN 1HTCEAET31J000693

-1995 IH 4700 SA dually service / welding truck, 12' service deck w/ tool cabinets, Lincoln Classic III SA 350 diesel welder (cable reels, 3543 hrs), air compressor, Warn 4700 winch, Pintle hitch, DT 466 eng (engine has had inframe), 6 Plus trans, showing 462,605 km

GRAVEL TRAILERS

-2008 Doepker Tridem gravel end dump, lift axle, air ride, tarp, safety til 09/15, good cond

-1995 Arne's Tridem gravel belly dump, flip tarp, spring ride

-1984 Arne's TA gravel end dump, 31', demolition endgate, spring ride, 24.5 tires, safety til 10/15

-14' Southland TA gravel pup, spring ride, flip tarp, safety til 07/15

-14' Tridem gravel pup (needs work - axle, no hoist)

-16' Midland gravel box w/ pole hoist

TRAILERS

-24' Ralg's tridem dually w/ beavertail & flip up ramps, deck over, pintle hitch

-36' Trail Tech TA dually w/ beavertail & flip up ramps, deck over, pintle hitch

-24' Trail King TA dually w/ beavertail & flip up ramps, deck over, pintle hitch

-20' Rainbow TA 5th wheel, 8 bolt rims, ramps

-18' SWS TA bumper pull, 8 bolt rims, ramps

-Tandem axle 5th wheel converter, pintle hitch

SKIDSTEER & ATTACHMENTS

-Bobcat 863 C Series skidsteer c/w 64" bucket, aux front hyd, S/N 514415018

-7' snow bucket for above unit

-Pallet forks for above unit

-6' Sweepster HD hyd pickup broom attachment, Model VRS6M-0022, c/w edge brush sweeper, front mt

-54" skidsteer front mt rototiller

VEHICLES

-2010 Chev Traverse LT SUV, AWD, 4 dr, 3rd row seating, 3.6L, auto, power driver seat, PW, PDL, 18" tires, 178,126 km @ booking, front base plate for Blue Ox tow bar, good cond

-2003 Chev 2500 HD Duramax, 4x4, crew cab, 6.5' box, loaded w/ leather, ext mirrors, rear DVD player, 351,177 km @ booking, c/w 5th wheel hitch

-2004 Chev Trailblazer LS SUV, 4x4, 4dr, 3rd row seating, Vortec 4200, auto, front tow package, trailer hitch, 191,335 km @ booking

-1996 Cadillac Concours, 32V Northstar, 4 dr, loaded w leather & sunroof, V8 4.6L 32 Valve, showing 258,410km, vg cond

-1974 Chrysler Newport, 2 dr, 400 eng, auto, 54,914 orig miles, vg cond

GRAIN BINS & FAN

-Wheatland GrainMax 4000 hopper bin, aeration tube, no skid, S/N 98037925

-Two Wheatland 4000 bu hopper bins, aeration tubes, no skids

-Grain Guard 5 hp inline aeration fan

CONTAINERS & STORAGE

-40' Seacan container, 8' high, good cond

-40' Van body w/ shelving & work bench, bolt bin, wired, heater

-18' Van body w/ shelving, steel skids

WELDING & SHOP EQUIPMENT

- Acklands Big Ag 200 portable welder
- 120T hyd shop press
- 40T hyd shop press
- Kaverit overhead crane w/ 2T chain hoist
- Rigid 535 bench threader w/ dies & cart
- Coats 5060A tire changer
- HD tire spreader, air type
- Lg qty steel (plate, flat, angle, tubing, shaft, etc)
- Five HD steel racks
- Idealarc 250 welder
- L-Tec Migmaster 250 welder
- Oxy/Acetylene outfit w/ cart
- King parts washer
- Portable gas air compressor, 8 hp Honda
- Victor metal band saw
- 5'x5' HD welding table on castors; 3'x4-1/2' welding table w/ vise; 3'x6' HD 3-tiered work table on castors; 3-1/2'x8' HD 3-tiered work table on castors; chain holding rack; 4-1/2' HD metal paint cabinet
- Four bolt bins w/ bolts; HD parts carousel; two rolling parts carts (Blue Point)
- Gas track torch; pipe bevellers; 8" bench grinder on stand; HD floor drill press
- Walk behind shop floor sweeper; rolling car wash stand; 50T air floor jack; 5T floor jack; two bead blasters; two Snap On creepers; Norco wheel dolly; barrel dolly; space heater; Rigid shop vac; Napa 225A battery charger

TOOLS

- Two Snap On air hammer sets; Snap On 3/4" torque wrench; Two 1/2" torque wrenches (Westward / Proto)
- Qty 3/8" air rachets, die grinders, drills (Blue Point / Snap On); Two 3/4" Snap On / Blue Point air impacts; Three Snap On 1/2" air impacts; 1" Jet air impact
- Blue Point snap ring plier set; Blue Point tap & die sets; two tap & die sets; 1" & 3/4" socket sets; Lg qty of open end wrench sets & socket sets, Lg qty hand tools; Qty impact sockets; Qty of misc o-ring / cotter pin / snap ring cabinets; pipe wrenches; set of axle nut sockets; pipe cutters; Qty Makita elec hand tools; Dewalt 18V combo kit; Porta Power
- Stihl gas cut off saw; Stihl chainsaw; Stihl weedeater; Dewalt chop saw
- Two elec grease guns; Lg Qty welding rod; Qty welding cable / elec cord; Kango jack hammer; welding clamps, torches, helmets, tips, air arc torches, gauges, etc; Lg drill bits; safety equip; ratchet straps; 110V paint sprayer; shovels, spades, rakes, picks, sledges, crow bars, slide hammers, chains, boomers; Qty air hose, ext cords, trouble lights

MISCELLANEOUS

-Three Laser transits & access; measuring wheelie

-HD old 2-door floor safe 51"H x 40" W x 30" D

-Qty unused 16"x20" culverts (20'+/-) & connectors

-Three Texas Gates 2-15', 1-18'

-Qty of steel pipe & 2 HD pipe stands

-15-10" WW corral panels; misc panels & gates

-4'x6' steel platform w/ stairs; lumber & posts; misc sewer pipe; roll of GeO cloth; water main fittings; two spill trays; concrete parking curbs; snow fence & T posts; construction signage; rubber matting; plastic hose & tile, concrete manhole parts; six 36' wood beams

-Qty truck rims; truck parts; 5th wheel hitch; stabilizer hitches; SA utility trailer

-6' chain harrows; Lg Qty unused backhoe bucket teeth; ext ladders; two slip tanks; 2000 gal +/- fuel tank; two 10' chain link panels; 575 gal poly water tank

-Four tarp garages; Qty well head fencing; 3 unused Richie cattle waterers; 15 GPM 12V fuel pump; Wacker plate tamper

-30'x60' tarp building (unassembled - damaged)

-Kenmore fridge w/ side freezer; microwave; Kenmore 300 top load washing machine (new 2014); Roper front load dryer



Doug Johnson Auction Service Ltd.

Camrose, AB, CA

Phone: 780-672-1105

[View Website](#)

[Email the Auctioneer \(mailto:djas@xplornet.com\)](mailto:djas@xplornet.com)

SCHEDULE "F"



SCHEDULE "E"

Search Results for: daysland

From 2 upcoming auctions available

To (optional)

To (optional)

- Select Province/State/Country -

Refine Search

DAYSLAND BACKHOE AND TRUCKING LTD

Jun 10, 2016

Doug Johnson Auction Service Ltd. - Industrial Auction
Daysland, AB, Canada

3 Search Matches

- ... a complete dispersal of Daysland Backhoe & Trucking L ...
- ... South side of Hwy 13 at Daysland. (Daysland is 40 km east ...
- ... of Hwy 13 at Daysland. (Daysland is 40 km east of Camrose ...

ESTATE OF JOE ZIMMER

Jul 23, 2016

Doug Johnson Auction Service Ltd. - Farm Auction
Daysland, AB, Canada

1 Search Matches

- ... LOCATED: From Daysland, go 1.7 km east on Hwy 13, then ...

SCHEDULE "G"

SCHEDULE "G"

DAYSLAND BACKHOE AND TRUCKING LTD.

Financial Statements

For The Year Ended January 31, 2014

(Unaudited - See Notice To Reader)

KJ

DAYSLAND BACKHOE AND TRUCKING LTD.
Index to Financial Statements
For The Year Ended January 31, 2014
(Unaudited - See Notice To Reader)

CONTENTS

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Balance Sheet	2
Statement of Income	3
Statement of Retained Earnings	4
Notes to Financial Statements	5 - 6

KJ

KROEGER JOYCE

CHARTERED ACCOUNTANTS

B.H. Kroeger, CA, CFA*
G.R. Joyce, CA*
* denotes partner, professional corporation

L.D. Lawsaw, B. Ed, CA
D.M. Scarisbrick, CGA, CA
D.K. Currie, ACIA

NOTICE TO READER

On the basis of information provided by management, we have compiled the balance sheet of Daysland Backhoe And Trucking Ltd. as at January 31, 2014 and the statements of income and retained earnings for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



KROEGER JOYCE
CHARTERED ACCOUNTANTS

Camrose, Alberta
May 15, 2014

DAYSLAND BACKHOE AND TRUCKING LTD.

Balance Sheet

As At January 31, 2014

(Unaudited - See Notice To Reader)

	2014	2013
ASSETS		
CURRENT		
Accounts receivable	\$ 154,479	\$ 102,136
Inventory	134,530	132,632
Income taxes recoverable	-	4,730
Prepaid expenses	26,483	22,623
	<u>315,492</u>	<u>262,121</u>
CAPITAL ASSETS (Note 3)	224,825	300,617
LONG TERM INVESTMENTS	<u>1,345</u>	<u>1,305</u>
	<u>\$ 541,662</u>	<u>\$ 564,043</u>
LIABILITIES		
CURRENT		
Bank indebtedness	\$ 72,679	\$ 157,405
Accounts payable	20,536	2,081
Income taxes payable	22,605	-
Current portion of long term debt (Note 4)	40,950	151,200
	<u>156,770</u>	<u>310,686</u>
Due to Daysland Welding Ltd. (Note 5)	70,270	54,999
	<u>227,040</u>	<u>365,685</u>
LONG TERM DEBT (Note 4)	<u>100,013</u>	<u>113,400</u>
	<u>327,053</u>	<u>479,085</u>
SHAREHOLDERS' EQUITY		
SHARE CAPITAL (Note 6)	200	200
RETAINED EARNINGS	214,409	84,758
	<u>214,609</u>	<u>84,958</u>
	<u>\$ 541,662</u>	<u>\$ 564,043</u>

KJ

DAYSLAND BACKHOE AND TRUCKING LTD.**Statement of Income****For The Year Ended January 31, 2014***(Unaudited - See Notice To Reader)*

	2014	2013
REVENUE		
Sales	\$ 1,167,129	\$ 859,153
Other Income	3,334	3,721
	<u>1,170,463</u>	<u>862,874</u>
EXPENSES		
Advertising and promotion	3,542	3,253
Amortization	77,143	107,416
Bad debts	126	1
Contract work	71,858	48,859
Equipment rentals	41,073	15,699
Freight	232	77
Gas and oil	141,965	115,241
Insurance	35,786	35,348
Interest and bank charges	11,908	7,915
Interest on long term debt	24,079	32,157
Licenses	8,311	6,577
Office	3,336	4,169
Professional fees	28,907	46,154
Property taxes	-	770
Rental	35,000	30,000
Repairs and maintenance	50,620	34,696
Salaries and wages	258,373	217,014
Supplies	136,629	120,673
Telephone, utilities, and property taxes	14,910	15,197
Tires	13,354	23,692
Training	3,334	1,404
Travel	57,721	43,547
	<u>1,018,207</u>	<u>909,859</u>
INCOME (LOSS) BEFORE INCOME TAXES	152,256	(46,985)
INCOME TAXES (RECOVERED)	22,605	(4,730)
NET INCOME (LOSS)	\$ 129,651	\$ (42,255)

DAYSLAND BACKHOE AND TRUCKING LTD.

Statement of Retained Earnings

For The Year Ended January 31, 2014

(Unaudited - See Notice To Reader)

	<u>2014</u>	<u>2013</u>
RETAINED EARNINGS - BEGINNING OF YEAR	\$ 84,758	\$ 127,013
NET INCOME (LOSS) FOR THE YEAR	129,651	(42,255)
RETAINED EARNINGS - END OF YEAR	<u>\$ 214,409</u>	<u>\$ 84,758</u>

DAYSLAND BACKHOE AND TRUCKING LTD.

Notes to Financial Statements

For The Year Ended January 31, 2014

(Unaudited - See Notice To Reader)

1. NATURE OF OPERATIONS

The company, which was incorporated under the Alberta Business Corporations Act on September 7, 1989, operates a backhoe and trucking business in Daysland, Alberta.

2. BASIS OF PRESENTATION

Property, plant and equipment

Property, plant and equipment are amortized over their estimated useful lives at the following rates and methods:

Buildings	5% and 10%	declining balance method
Equipment	20%	declining balance method
Automotive equipment	30%	declining balance method
Computer equipment	30%	declining balance method

3. PROPERTY, PLANT AND EQUIPMENT

	Cost	Accumulated amortization	2014 Net book value	2013 Net book value
Land	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Buildings	30,468	20,254	10,214	11,349
Equipment	289,241	247,819	41,422	51,777
Automotive equipment	2,446,249	2,293,273	152,976	217,187
Computer equipment	3,911	3,698	213	304
	<u>\$ 2,789,869</u>	<u>\$ 2,565,044</u>	<u>\$ 224,825</u>	<u>\$ 300,617</u>

DAYSLAND BACKHOE AND TRUCKING LTD.

Notes to Financial Statements

For The Year Ended January 31, 2014

(Unaudited - See Notice To Reader)

4. LONG TERM DEBT

	<u>2014</u>	<u>2013</u>
BRCU loan bearing interest at prime plus 2% per annum, repayable in monthly payments of \$12,600 plus interest. The loan matures October 1, 2014.	\$ 140,963	\$ 264,600
Current portion of long term debt	<u>(40,950)</u>	<u>(151,200)</u>
	<u>\$ 100,013</u>	<u>\$ 113,400</u>

Principal repayment terms are approximately:

2015	\$ 40,950
2016	40,950
2017	40,950
2018	<u>18,113</u>
	<u>\$ 140,963</u>

5. DUE TO DAYSLAND WELDING LTD.

The amount due to Daysland Welding Ltd., a related company by virtue of the same controlling shareholder, is unsecured and due on demand.

6. SHARE CAPITAL

Authorized:

Unlimited Class A common shares
 Unlimited Class C non-voting redeemable preferred shares
 - redeemable for \$1 per share

Issued:

		<u>2014</u>		<u>2013</u>
100	Class A shares	\$ 100	\$	100
386,718	Class C shares - aggregate redemption value of \$386,718	<u>100</u>		<u>100</u>
		<u>\$ 200</u>	\$	<u>200</u>

**DAYSLAND BACKHOE & TRUCKING LTD
VALUATION
AS AT JANUARY 31, 2014**

Retained earnings per financial statements	214,409
Add capital assets at fair market value per GBG analysis	1,085,900
Less taxes on incremental increase (note 1)	(225,068)
Additional testing	-
Tax savings	-
Less capital assets at book value	<u>(224,825)</u>
	850,417

Allocation	
Pref shares	386,718
52% of common	<u>241,123</u>
	627,841
48 % of common	<u>222,575</u>
	850,417

Value of Mickla Contractings equity	222,575
Less: due from Mickla Contracting	(15,770)
Net	<u>206,805</u>
Rounded to	<u>206,800</u>

Note 1 - deferred taxes	
FMV of equipment	1,085,900
Tax cost	<u>185,630</u>
	900,270
Tax rate	25%
	<u>225,067.50</u>

SCHEDULE "H"

SCHEDULE "H"

Government
of Alberta ■

Personal Property Registry Search Results Report

Page 1 of 2

Search ID#: Z07982323

Transmitting Party

OGILVIE LLP

1400 10303 JASPER AVENUE
EDMONTON, AB T5J3N6

Party Code: 50001072
Phone #: 780 421 1818
Reference #: 3089.57/KAR

Search ID #: Z07982323

Date of Search: 2016-May-26

Time of Search: 15:57:25

Business Debtor Search For:

DAYS LAND BACKHOE & TRUCKING LTD.

Inexact Result(s) Only Found

NOTE:

A complete Search may result in a Report of Exact and Inexact Matches.

Be sure to read the reports carefully.



Search ID#: Z07982323

Note:

The following is a list of matches closely approximating your Search Criteria,
which is included for your convenience and protection.

Debtor Name / Address

Reg. #

DAYSLAND BACKHOE AND TRUCKING LTD.
BOX 412
DAYS LAND, AB T0B1A0

96041105576

SECURITY AGREEMENT

Result Complete

Personal Property Registry

View Registration

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Registration Number: 96041105576

Registration Type: SECURITY AGREEMENT

Registration Date: 1996-Apr-11

Registration Status: Current

Expiry Date: 2020-Apr-11 23:59:59

Amendments to Registration

96051524708	Amendment	1996-May-15
97061810350	Amendment	1997-Jun-18
98040216222	Renewal	1998-Apr-02
98100702749	Amendment	1998-Oct-07
99040509442	Amendment	1999-Apr-05
99051021402	Amendment	1999-May-10
99051206102	Amendment	1999-May-12
00050523695	Amendment	2000-May-05
00050525625	Amendment	2000-May-05
00061302196	Amendment And Renewal	2000-Jun-13
01032206870	Amendment	2001-Mar-22
02121925263	Amendment And Renewal	2002-Dec-19
03061621383	Amendment And Renewal	2003-Jun-16
05062911333	Amendment And Renewal	2005-Jun-29
05110812921	Amendment	2005-Nov-08
06042708088	Amendment	2006-Apr-27
06060707608	Amendment And Renewal	2006-Jun-07
06080210443	Amendment	2006-Aug-02
06111632011	Amendment And Renewal	2006-Nov-16
07092624084	Amendment	2007-Sep-26
08010209751	Amendment	2008-Jan-02
08093014334	Amendment	2008-Sep-30
09102628873	Amendment And Renewal	2009-Oct-26
09102630116	Amendment	2009-Oct-26
09103022552	Amendment	2009-Oct-30
11033024048	Amendment	2011-Mar-30

Personal Property Registry
View Registration

11060907449	Amendment	2011-Jun-09
11102624424	Amendment	2011-Oct-26
12013123123	Amendment	2012-Jan-31
14052747204	Amendment	2014-May-27
15031821924	Renewal	2015-Mar-18
15060517726	Amendment	2015-Jun-05
15102606237	Amendment	2015-Oct-26

Debtor(s)

Block

1 DAYSLAND BACKHOE AND TRUCKING LTD.
 BOX 412
 DAYSLAND, AB T0B1A0

Status

Current

Block

2 BADRY, THEODORE, GREGORY
 P.O. BOX 412
 DAYSLAND, AB T0B 1A0

Status

Current by
12013123123

Birth Date:
1949-May-17

Secured Party / Parties

Block

1 BATTLE RIVER CREDIT UNION LTD.
 5005 51 STREET
 CAMROSE, AB T4V 1S6

Status

Deleted by
09102628873

Block

2 BATTLE RIVER CREDIT UNION LTD.
 5004 50 STREET
 DAYSLAND, AB T0B 1A0

 Phone #: 780 374 3951 Fax #: 780 374 3736

Status

Deleted by
14052747204

Block

3 VISION CREDIT UNION LTD.
 5004 50 STREET
 DAYSLAND, AB T0B 1A0

 Phone #: 780 374 3951 Fax #: 780 374 3736

Status

Current by
14052747204

Collateral: Serial Number Goods

**Personal Property Registry
View Registration**

<u>Block</u>	<u>Serial Number</u>	<u>Year</u>	<u>Make and Model</u>	<u>Category</u>	<u>Status</u>
1	T031DG779204	1991	JOHN DEERE 310	MV - Motor Vehicle	Deleted By 09102630116
2	2A9072929EA003559	1984	ARNES END DUMP	TR - Trailer	Deleted By 12013123123
3	2PLH01812LBF56970	1990	PEERLESS PAGE JEEP	MV - Motor Vehicle	Deleted By 09102630116
4	MM1B7507081A	1975	M & M PUP	TR - Trailer	Current
5	2C9F86D7K1025170	1989	CRAIG BEAVERTAIL	TR - Trailer	Current
6	1XKADB9X9JS919509	1988	KENWORTH T600A	MV - Motor Vehicle	Deleted By 09102630116
7	T0710DJ802241	1994	JOHN DEERE 710 D BACKHOE	MV - Motor Vehicle	Deleted By 08010209751
8	1HTHCADR1SH632263	1995	IHC 81006X4	MV - Motor Vehicle	Deleted By 06042708088
9	510DT0510DG801933	1995	JOHN DEERE 510D BACKHOE	MV - Motor Vehicle	Deleted By 09102630116
10	2A91735375A003509	1995	ARNE TRIDEM BELLY DUMP	TR - Trailer	Current
11	2TT265W08L1T20739	1990	TRAVELAIRE 5TH WHEEL	TR - Trailer	Deleted By 09102630116
12	47320		NPK HYDRAULIC HAMMER	MV - Motor Vehicle	Deleted By 12013123123
13	514415018	1997	BOBCAT MODEL 863	MV - Motor Vehicle	Current By 97061810350
14	1G6KF529XTU250474	1996	CADILLAC DE CONCOURS	MV - Motor Vehicle	Current By 98100702749
15	850088	1998	JOHN DEERE 310SE BACKHOE	MV - Motor Vehicle	Deleted By 09102630116
16	2HSFBAER0SC014887	1995	INTERNATIONAL 9370	MV - Motor Vehicle	Deleted By 09102630116
17	2D9DS4C30XL017468	1999	DECAP SUP.B.CROSSHOPPER	MV - Motor Vehicle	Deleted By 09102630116
18	2D9DS2B35XL017469	1999	PUP	MV - Motor Vehicle	Deleted By 09103022552
19	DW690FL55578	1996	JOHN DEERE TRAC HOE	MV - Motor Vehicle	Deleted By 09102630116
20	T0410EX888092	2000	JOHN DEERE410E 4X4LOADER	MV - Motor Vehicle	Current By 01032206870
21	901581521080	2005	COMPACTOR BOMAG BW213PDH	MV - Motor Vehicle	Deleted By 12013123123

Personal Property Registry

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22	DW772CH595857	2005	JD 772CH GRADER	MV - Motor Vehicle	Deleted By 15102606237
23	T0850JX127780	2006	JD 850J WLT CRAWLER DOZER	MV - Motor Vehicle	Current By 06060707608
24	2HSCEAHR57C392183	2007	IHC INTERNATIONAL TRUCK	MV - Motor Vehicle	Deleted By 15102606237
25	FF230CX603090	2002	JOHN DEERE EXCAVATOR	MV - Motor Vehicle	Deleted By 11102624424
26	1XKDD40X47R930763	2007	KENWORTH CONV T800	MV - Motor Vehicle	Current By 07092624084
27	2DEGEDZ3091024528	2009	DOEPKER TRIDEM END DUMP	TR - Trailer	Current By 08093014334
28	1XKDDBOX05J979328	2005	KENWORTH T-800	MV - Motor Vehicle	Current By 08093014334
29	2C9B3S5D48S133095	2008	Castleton S-Bee Lead	MV - Motor Vehicle	Deleted By 15060517726
30	2C9B3S4C58S133096	2008	Castleton S-Bee Pup	MV - Motor Vehicle	Deleted By 15060517726
31	DW690EL555578	1994	JD Trackhoe 690 ELC	MV - Motor Vehicle	Deleted By 11033024048
32	T0710GX913312	2004	John Deere 710G Backhoe	MV - Motor Vehicle	Current By 09102628873
33	1HTCEAET31J00693	2001	IHC 9470 Gravel Truck	MV - Motor Vehicle	Current By 09102628873
34	1HTSCAAM8SH645042	1995	IHC 4700 Welding Truck	MV - Motor Vehicle	Deleted By 11060907449
35	1GTGK23U64F128894	2004	GMC Sierra	MV - Motor Vehicle	Current By 09102628873
36	1GTGK29U6YE382382	2000	Chevrolet Silverado	MV - Motor Vehicle	Current By 09102628873
37	1GCHK23173F189163	2003	Chev Silverado Duramax	MV - Motor Vehicle	Current By 09102628873
38	2S9TY38352T008698	2006	Superior Lowboy	MV - Motor Vehicle	Deleted By 15102606237
39	2E9L40E31L3003362	1990	Scona Low Boy	MV - Motor Vehicle	Deleted By 11060907449
40	2C94CEV4T2081432	1994	Trailtech Low boy	MV - Motor Vehicle	Current By 09102628873
41	1TKC02428TM045519	1996	Trail King Low boy	MV - Motor Vehicle	Current By 09102628873
42	T0310SE850088	1998	JOHN DEERE 310SE BACKHOE	MV - Motor Vehicle	Current By 09102630116

**Personal Property Registry
View Registration**

43	2A9072929EA003559	1985	ARNES END DUMP	TR - Trailer	Current By 12013123123
44	901581521079	2006	COMPACTOR BOMAG 213PDH-3	MV - Motor Vehicle	Current By 12013123123

Collateral: General

<u>Block</u>	<u>Description</u>	<u>Status</u>
1	ALL ACCOUNTS, INCLUDING, WITHOUT LIMITATION, ALL BOOK ACCOUNTS	Deleted By 03061621383
2	AND BOOK DEBTS AND GENERALLY ALL ACCOUNTS, DEBTS, DUES, CLAIMS,	Deleted By 03061621383
3	CHOSSES IN ACTION, JUDGEMENTS AND DEMANDS OF EVERY NATURE AND KIND	Deleted By 03061621383
4	HOWSOEVER ARISING OR SECURED INCLUDING LETTER OF CREDIT AND	Deleted By 03061621383
5	ADVANCES OF CREDIT, WHICH ARE NOW DUE, OWING OR ACCRUING DUE TO	Deleted By 03061621383
6	OR OWNED BY OR WHICH MAY HEREAFTER BECOME DUE TO OR OWNED BY THE	Deleted By 03061621383
7	DEBTOR.	Deleted By 03061621383
8	PROCEEDS-ALL ACCOUNTS, INTANGIBLES, INDEBTEDNESS AND CLAIMS FOR	Current
9	OR RIGHTS TO MONEY, AND ALL CASH, NOTES, RENT PAYMENTS, INSURANCE	Current
10	PAYMENTS, GOODS, CHATTEL PAPER, SECURITIES, INSTRUMENTS AND	Current
11	DOCUMENTS OF TITLE AND OTHER PROPERTY OR OBLIGATIONS RECEIVED	Current
12	DIRECTLY OR INDIRECTLY FROM THE SALE, DISPOSITION, DESTRUCTION	Current
13	OR EXPROPRIATION OF THE COLLATERAL.	Current
14	ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY.	Current
15	1999 DECAP SUPER B CROSSHOPPER SERIAL NO. 2D9DS4C30XL017468	Deleted By 09102630116
16	1999 PUP, SERIAL NO. 2D9DS2B35XL017469.	Deleted By 12013123123
17	EAGLE ALUMINUM GRAVEL BOX SERIAL NO. EML9802006	Current By 00050523695
18	MAX HOT HYDRAULIC CYLINDER SERIAL NO. 269669.	Current By 00050523695

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19	NPK BREAKING HAMMER, MODEL 7X, SERIAL NO. 10875U.	Current By 00050525625
20	SET OF FORKS TO FIT 2000 JOHN DEERE 4X4 LOADER AND HEAVY	Current By 01032206870
21	DUTY GRAPPLE DEMOLITION ATTACHMENT TO 2000 JOHN DEERE 4103 4X4	Current By 01032206870
22	LOADER.	Current By 01032206870
23	2003 JOHN DEERE 710G 4X4 EXT. HOE BACKHOE C/W QK 30" DIG, 18"	Deleted By 12013123123
24	FROST A/L RIDE CONTROL, AIR RIDE SEAT,FRONT AND REAR AUXILARY	Current By 02121925263
25	PLUMBING, DUST BOWL, DUAL BATTERIES (950CCA)	Current By 02121925263
26	2002 JOHN DEERE 230C LC HYDRAULIC EXCAVATOR WITH A WBM 66"	Deleted By 12013123123
27	TWIST-O-WRIST BUCKET	Current By 06111632011
28	s/n: FF240DX605182 2006 John Deere 240D LC Hydraulic Excavator with WBM Q/C 68 In. Cleanup Bucket	Deleted By 15102606237

End of View