

- FORM 87 -

Notice and Statement of the Receiver
(Subsections 245(1) and 246(1) of the Act)

IN THE MATTER OF THE RECEIVERSHIP OF
2073944 ALBERTA LTD.
IN THE VILLAGE OF BURNS LAKE
IN THE PROVINCE OF BRITISH COLUMBIA

Grant Thornton Limited, in its capacity as the court appointed Receiver of 2073944 Alberta Ltd. and not in its personal or corporate capacity, hereby gives notice and declares that:

1. Effective the 17th day of December 2019, we, Grant Thornton Limited, became the receiver (the "**Receiver**") in respect of the property of 2073944 Alberta Ltd. doing business as the Grapevine Pub & Bistro and Liquor Store ("**2073944**"), that is described below:

Assets	Estimated Book Value
Cash in Bank	nil
Accounts receivable	\$ 207.90
Inventory	48,114.70
Vehicles	19,250.00
Furniture and fixtures	10,938.20
Land and Buildings (Note 1)	1.00
Licenses (Note 1)	1.00
TOTAL	\$ 78,512.80
Note 1: 2073944 owns certain real property and liquor (and other) licenses. However, the book values for those assets were not available as at the date of this Notice.	

2. Grant Thornton Limited became Receiver by virtue of being appointed by the Supreme Court of British Columbia pursuant to an Order Made After Application granted on December 16, 2019 appointing Grant Thornton Limited as Receiver of the 2073944 effective from and after December 17, 2019.
3. The Receiver took possession or control of the property described above on the 17th day of December, 2019.

4. The following information relates to the receivership:

- (a) Address of 2073944: 87 Hampstead Way NW, Calgary, AB, T3A 6E5.
- (b) Principal line of business: Pub and liquor store.
- (c) Location(s) of business: 156 Francois Lake Drive, Burns Lake, BC, V0J 1E0
- (d) Amount owed by 2073944 to each creditor who holds a security on the property described above: Royal Bank of Canada \$639,999.59 (plus costs)
- (e) The list of other creditors of 2073944, the amount owed to each creditor and the total amount due, based on 2073944's books and records, is attached as **Appendix A**.
- (f) The intended plan of action of the Receiver during the receivership, to the extent that such a plan has been determined, is as follows: To formulate and implement a sales process to realize on 2073944's property.
- (g) Contact person for receiver:
Mark Kemp-Gee
Vice President
Tel: (604) 443-2188
Fax: (604) 685-6569

Dated at the City of Vancouver in the Province of British Columbia, this 20th day of December, 2019.

Grant Thornton Limited - Receiver

Per:



Mark Wentzell, CPA, CA, CIRP, LIT

333 Seymour Street, Suite 1600

Vancouver BC V6B 0A4

Phone: (604) 687-2711 Fax: (604) 685-6569

APPENDIX A

Creditor Details	Estimated Balance Owing
Andrea Penner PO Box 436 17034 Colleymount Road Burns Lake, BC V0J 1E0	\$ 1.00
Angela Nap PO Box 1317 Burns Lake, BC V0J 1E0	1.00
BC Hydro Account Number: 10439414 6911 Southpoint Drive Burnaby, BC V3N 4X8	2,000.00
Black Press Media PO Box 3600 Abbotsford, BC V2S 4P4	600.00
Brewers Distributor Ltd. 11500 - 29th St SE Calgary, AB T2Z 3W9	1,977.95
Bulkley Valley Wholesale PO Box 667 3302 Highway 16 Smithers, BC V0J 2N0	2,500.00
Canada Revenue Agency PO Box 9070 Stn Main Vancouver BC V3T 5W6 Account # 77313 3517	1.00
Canada Revenue Agency 9755 King George Boulevard Surrey, BC V3T 5E1 Account # 77313 3517 RT0001	50,000.00
Canada Revenue Agency 875 Heron Road Ottawa ON K1A 1B1 Account # 77313 3517 RP0001	7,000.00

Creditor Details	Estimated Balance Owing
David Mercer 770 McNeill Drive Burns Lake, BC V0J 1E0	1.00
Gerald Skwarchuk PO Box 794 Burns Lake, BC V0J 1E0	1.00
Gordon Food Service 1700 Cliveden Avenue Delta, BC V3M 6T2	1,000.00
Great-West Life Suite 505 - 1488 4th Avenue Prince George, BC V2L 4Y2	1,171.85
Harshang Joshi PO Box 1060 #201- 466 Hwy 16 Burns Lake, BC V0J 1E0	1.00
HUB Insurance 11 South 2nd Avenue Williams Lake, BC V2G 3W3	1,575.00
Jerry F. Tom PO BOX 1093 Burns Lake, BC V0J 1E3	50.00
Lake District Express PO Box 1301 Burns Lake, BC V0J 1E0	900.00
LDFC Printing & Stationery 2645A Freeport Rd. Burns Lake, BC V0J 1E3	15.77
Liquor Distribution Branch 3200 East Broadway Vancouver, BC V5M 1Z6	6,500.00
Minister of Finance PO Box 9482 Stn Prov Govt Victoria, BC V8W 9W6 Account #PST-1106-2439	8,000.00

Creditor Details**Estimated Balance Owing**

Pacific Northern Gas PO Box 5500 STN Terminal Vancouver, BC V6B 6P9 Account Number: 003311661 1003905	800.00
REPAC Products Inc. 6723 Westmount Cres Prince George, BC V2N 6R3	341.25
Richard Thomas Plamondon PO Box 1369 386 Fourth Avenue Burns Lake, BC V0J 1E0	1.00
Ross Magwood PO Box 1290 Burns Lake, BC V0J 1E0	1.00
Sarah Burleson 4233 Otto Road Burns Lake, BC V0J 1E0	1.00
Shaw Direct PO Box 2530 STN M Calgary, AB T2P 0C2	974.25
Shoppers 1959 S. Nicholson Street Prince George, BC V2N 2Z9	1,645.93
Spotless Uniform 3902 Kenworth Rd Prince George, BC V2K 1P2	300.00
Telus Box 7575 Vancouver, BC V6B 8N9	936.54
Van Houtte Coffee 8215 17th Avenue Montreal, QC H1Z 4J9	200.00

Creditor Details	Estimated Balance Owing
Village of Burns Lake 15-3rd Ave Box 570 Burns Lake, BC V0J 1E0	1,000.00
Vista Radio Ltd. (The Moose) 201 - 910 Fitzgerald Avenue Courtenay, BC V9N 2R5	315.00
Waste Management PO Box 15259 Station A Toronto, ON M5W 1C1	1,700.00
Westwinds Wholesale 4862 50 Ave NE Calgary, AB T3J 4L8	802.47
WorkSafe BC PO Box 5350 STN Terminal Vancouver, BC V6B 5L5	1,000.00
Total	\$ 93,315.01