

District of: Alberta  
Division No.: 00 - Edmonton  
Court No.: 2503 16860  
Estate No.: 00

NOTICE AND STATEMENT OF THE RECEIVER  
(Subsections 245(1) and 246(1))

IN THE MATTER OF THE RECEIVERSHIP OF  
FLODELL ENTERPRISES LTD.

The Receiver gives notices and declares that:

1. On the 4<sup>th</sup> day of September 2025, BDO Canada Limited was appointed receiver ("Receiver") in respect of the property (the "Property") of Flodell Enterprises Ltd. ("Flodell" or the "Company") as described below:

Cash	\$ 8,042
Property, Plant & Equipment	299,146
<u>Total</u>	<u>\$ 307,188</u>

The Receiver advises that it has counted and catalogued the Property described above and taken the necessary steps to safeguard and insure the Property. The Receiver further advises that the values listed above for the Property are based on the net book values listed on Flodell's internal balance sheet as of September 4, 2025, and the values may have a material difference once appraised.

2. The undersigned became Receiver in respect of the Property described above by virtue of being appointed by the Court of King's Bench for Alberta (the "Court") pursuant to an order of the Court with action no. 2503 16860 (the "Order") granted on September 4, 2025, by the Honorable Justice M.J. Lema. The Receiver was appointed by the Court on application by the Royal Bank of Canada ("RBC"). A copy of the Order is available by contacting the undersigned or by visiting the undersigned's website at: <https://www.bdo.ca/emca/extranerts/calibercontrol>
3. The following information relates to the receivership:

- (a) Principal address of the Company:

108, 11360 - 255 Street  
Acheson, AB T7X 6C9

- (b) Principal line of business of the Company:

Leasing property, plant, and equipment to Caliber Control Systems Ltd., a related entity.

- (c) Amount owed to each creditor, based on the internal balance sheet as of September 4, 2025, and who holds a registered security interest in the Property described above:

Creditor	Description of Security	Amount Owed
RBC	General Security Agreement	\$1,623,366

- (d) The list of other known creditors of the Company, the amount owed to each creditor, and the total amount due by the Company is as follows:

*See attached Schedule "A"*

- (e) At this time, the intended plan of action of the Receiver, to the extent that such a plan has been determined, is as follows:

- Freezing of Company bank account and seizing the funds therein; and
- Soliciting an appraisal and realtor proposals to sell the Property.

- (f) Contact person for Receiver:

Daniel Pintaric  
Tel: (780) 733-2389  
Email: [dpintaric@bdo.ca](mailto:dpintaric@bdo.ca)

Dated at the City of Edmonton in the Province of Alberta, this 9<sup>th</sup> day of September 2025.

BDO Canada Limited  
Licensed Insolvency Trustees  
In its Capacity as Court-Appointed Receiver of  
Flodell Enterprises Ltd.  
and not in its personal capacity  
Per:



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David Lewis, CA, CPA, CIRP, LIT  
920, 10130 103 Street NW  
Edmonton, AB T5J 3N9  
Phone: (780) 424-3434 Fax: (780) 424-3222

**- Schedule A -**

<b>Creditor Type</b>	<b>Name</b>	<b>Attention</b>	<b>Address</b>	<b>Claim \$</b>
Unsecured	CRA - Tax - Prairies		Surrey National Verification and Collection Centre 9755 King George Blvd Surrey BC V3T 5E1 Fax: (833) 697-2389	1.00
	Parkland County		53109A Hwy 779 Stony Plain AB T7Z 1R1 Fax: (780) 968-8413 inquiries@parklandcounty.com	83.75
	Tax and Revenue Administration	Colleen Adair, Alberta Finance and Enterprise	9811 109th Street 6th Floor Edmonton AB T5K 2L5 Fax: (780) 644-4924	1.00
	WCB Workers Compensation Board of Alberta	Collection Department	PO Box 2415 Edmonton AB T5J 2S5 Fax: (780) 498-7999 employer.account.services@wcb.ab.ca	1.00
	<b>Total</b>			<b>\$86.75</b>