

District of: Alberta
 Division No: 1
 Court No:
 Estate No:

FORM 78

Statement of Affairs (Business Bankruptcy)

(Subsection 49(2) and Paragraph 158(d) of the Act)

In the Matter of the bankruptcy of CUTTING EDGE CONCRETE LTD.

Original

Amended

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 your bankruptcy, on the 27th day of September, 2012. When completed, this Form and the applicable attached lists will constitute your Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (As stated and estimated by Bankrupt)		
1.	Unsecured creditors as per list "A"	\$513,147.00
2.	Secured creditors as per list "B"	\$216,098.00
3.	Preferred creditors as per list "C"	\$0.00
4.	Contingent, trust claims or other liabilities as per list "D"	\$0.00
	estimated to be reclaimable for	\$0.00
Total Liabilities		\$729,245.00
Surplus		\$0.00

ASSETS (As stated and estimated by Bankrupt)		
1.	Inventory	\$0.00
2.	Trade fixtures, etc	\$0.00
3.	Accounts receivable and other receivables, as per List "E"	
	Good	\$0.00
	Doubtful	\$0.00
	Bad	\$0.00
	Estimated to produce	\$0.00
4.	Bills of exchange, promissory note, etc., as per List "F"	\$0.00
5.	Deposits in Financial Institutions	\$0.00
6.	Cash	\$0.00
7.	Livestock	\$0.00
8.	Machinery, equipment and plant	\$24,000.00
9.	Real property or immovable as per List "G"	\$0.00
10.	Furniture	\$0.00
11.	RRSPs, RRIFs, Life insurance, etc.	\$0.00
12.	Securities (Shares, Bonds, Debentures, etc.)	\$1.00
13.	Interests under wills	\$0.00
14.	Vehicles	\$73,000.00
15.	Other property, as per List "H"	\$121,134.00
<i>If Bankrupt is a corporation, add:</i>		
	Amount of subscribed capital	\$0.00
	Amount paid on capital	\$100.00
	Balance subscribed and unpaid	\$0.00
	Estimated to produce	\$0.00
Total Assets		\$218,135.00
Deficiency		\$511,110.00

I, Victor Uribe, of CUTTING EDGE CONCRETE LTD. of the City of Grande Prairie 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 27th day of September, 2012 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 Grande Prairie in the Province of Alberta, on this 27th day of September, 2012


 DUNCAN MCNABB
 Commissioner of Oaths
 for the Province of Alberta


 Signature of Bankrupt

JAMES DUNCAN MCNABB
 A COMMISSIONER FOR OATHS IN
 AND FOR THE PROVINCE OF ALBERTA
 MY COMMISSION EXPIRES: AUG. 1, 2015

List "A"
Unsecured Creditors
CUTTING EDGE CONCRETE LTD.

No	Name of Creditor	Address	Amount of Claim
1	488165 AB LTD.	Grande Prairie, Alberta	\$3,241.00
2	A&B TOWING	8801 113 Street, Grande Prairie, Alberta, T8V 7B4	\$210.00
3	ACE INDUSTRIAL SUPPLY	7535 San Fernando Blvd., Burbank, California, 91505-	\$240.00
4	AFFORDABLE MINI STORAGE	9815 105 Street, Grande Prairie, Alberta, T8V 4Y8	\$2.00
5	ALBERTA NWT COMMAND RCL	2828 28 Street SW, Calgary, Alberta, T3E 2J3	\$0.00
6	BDC	#203, 10625 West Side Drive, Grande Prairie, Alberta, T8V 8E6	\$51,000.00
7	BDC	#203, 10625 West Side Drive, Grande Prairie, Alberta, T8V 8E6	\$3,269.00
8	BELL MOBILITY	Attn: Insolvency Team 200 Bouchard Blvd 3rd Floor, Dorval, Quebec, H9S 5X5	\$60.00
9	BLASTAWAY	RR 51, Hwy 43, Grande Prairie, Alberta, T8V 2Z8	\$0.00
10	BUD HUDSON	Grande Prairie, Alberta	\$16,000.00
11	BW BERCH CONCRETE	12715 101 Street, Grande Prairie, Alberta, T8V 5S1	\$2.00
12	Canada Revenue Agency	Regional Insolvency Intake Centre 9700 Jasper Avenue, Edmonton, Alberta, T5J 4C8	\$92,358.00
13	CAT RENTALS	9801 Rainbow Blvd., High Level, Alberta, T0H 1Z0	\$21,228.00
14	CHRIS BUTEAU	Grande Prairie, Alberta	\$100.00
15	City of Grande Prairie	PO Bag 4000, Grande Prairie, Alberta, T8V 6V3	\$287.00
16	CLERK OF THE PROVINCIAL COURT	10260 99 Street, Grande Prairie, Alberta, T8V 2H4	\$733.00
17	COUNTY DISPOSAL (2000) LTD	Box 23066, Grande Prairie, Alberta, T8V 6X2	\$261.00
18	COUNTY PUMPOUT	Box 324, Sexsmith, Alberta, T0H 5M3	\$662.00
19	DAN SANSOME	Grande Prairie, Alberta	\$121.00
20	Dana Uribe	Grande Prairie, Alberta	\$12,000.00
21	DCA PRINTING	9922 113 Avenue, Grande Prairie, Alberta, T8V 1W7	\$729.00
22	Direct Energy Regulated Services	10035 105 Street, Edmonton, Alberta, T5J 2V6	\$283.00
23	Don Peterson	Grande Prairie, Alberta	\$28,000.00
24	ECONOMY CONCRETE LTD.	Box 22268, Grande Prairie, Alberta, T8V 6X1	\$5,878.00
25	Garmin Enterprises	Grande Prairie, Alberta	\$111,000.00
26	GRANDE PRAIRIE CONSTRUCTION ASSOC	9607 102 Street, Grande Prairie, Alberta, T8V 2T8	\$998.00
27	GRANDE PRAIRIE PROVINCIAL COURT	10260 99 Street, Grande Prairie, Alberta, T8V 2H4	\$45.00
28	HARTMAN RUPTASH PROFESSIONAL ASOC	#201, 10901 100 Street, Grande Prairie, Alberta, T8V 2M9	\$4,756.00
29	HERTZ RENTALS	10801 78 Avenue, Grande Prairie, Alberta, T8W 2L2	\$71.00
30	Irene Shelt	Grande Prairie, Alberta	\$1,500.00
31	J.R. PAINE & ASSOCIATES LTD.	17505 106 Avenue, Edmonton, Alberta, T5S 1E7	\$6,095.00
32	KA CONCRETE CUTING	Grande Prairie, Alberta	\$660.00
33	Kevin Hanson	Grande Prairie, Alberta	\$40,000.00
34	KNELSEN	PO Box 21119, Grande Prairie, Alberta, T8V 6W7	\$448.00
35	LAFARGE	9001 112 Street, Grande Prairie, Alberta, T8V 7J4	\$3,533.00
36	LEVI BUTEAU	Grande Prairie, Alberta	\$2,500.00
37	M.I.R.M. ENTERPRISES LTD.	PO Box 322, Girouxville, Alberta, T0H 1S0	\$1,739.00
38	MINISTER OF FINANCE	Grande Prairie, Alberta	\$260.00
39	MINISTER OF FINANCE - CORP.	Grande Prairie, Alberta	\$41.00
40	MONERIS	Grande Prairie, Alberta	\$22.00
41	MONEY STOP	11305 100 Street, Grande Prairie, Alberta, T8V 2N4	\$1,653.00
42	OMB CAPITAL CORP	#208, 1062 Austin Avenue, Coquitlam, British Columbia, V3K 3P3	\$786.00

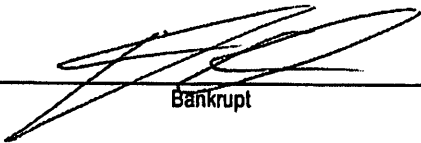
Bankrupt

27th day of September, 2012

Date

List "A"
Unsecured Creditors
CUTTING EDGE CONCRETE LTD.

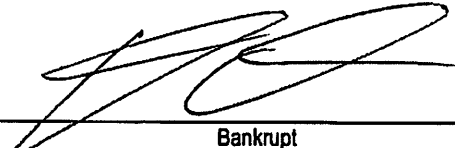
No	Name of Creditor	Address	Amount of Claim
43	PEACE COUNTRY CONCRETE PUMPING	8818 114 Avenue, Grande Prairie, Alberta, T8X 0A5	\$6,132.00
44	PETER LANE CONCRETE	Site 1, Box 16, RR 3, Stn Main, Grande Prairie, Alberta, T8V 5N3	\$20,583.00
45	PUROLATOR COURIER	17718 - 144TH AVENUE, Edmonton, Alberta, T5S 2N4	\$59.00
46	RENTCO	11437 97 Avenue, Grande Prairie, Alberta, T8V 5R8	\$20,068.00
47	RON LANDRY	Grande Prairie, Alberta	\$48.00
48	ROYAL BANK OF CANADA	C/O BANKRUPTCYHIGHWAY.COM PO BOX 57100, Etobicoke, Ontario, M8Y 3Y2	\$25,000.00
49	SHADOW RATHOLE DRILLING LTD.	11301 91 Avenue, Grande Prairie, Alberta, T8V 5M3	\$1,029.00
50	TELUS COMMUNICATIONS COMPANY	4 4519 CANADA WAY, Burnaby, British Columbia, V5G 4S4	\$362.00
51	TELUS COMMUNICATIONS COMPANY	4 4519 CANADA WAY, Burnaby, British Columbia, V5G 4S4	\$876.00
52	TELUS COMMUNICATIONS COMPANY	4 4519 CANADA WAY, Burnaby, British Columbia, V5G 4S4	\$310.00
53	TRADESMEN ENTERPRISES	Unit 101, 11302 98 Avenue, Grande Prairie, Alberta, T8V 8H4	\$132.00
54	UNIVERSAL MEDIA	Grande Prairie, Alberta	\$526.00
55	VALI TRUCKING	Box 566, McLennan, Alberta, T0H 2L0	\$4,549.00
56	VANDER SERVICES LTD.	RR2, Grande Prairie, Alberta, T8V 56M	\$2,415.00
57	WIIPARK CANADA	Grande Prairie, Alberta	\$50.00
58	WINSTON URIBE	Grande Prairie, Alberta	\$14,000.00
59	WORKER'S COMPENSATION BOARD	PO BOX 2415 9912 - 107 STREET, Edmonton, Alberta, T5J 2S5	\$4,237.00
Total:			\$513,147.00


Bankrupt

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List "B"
Secured Creditors
CUTTING EDGE CONCRETE LTD.

No	Name and Address of Creditor Nature of Claim Particulars of Security	When Given	Amount of Claim	Estimated Value of Security	Estimated Surplus from Security	Balance of Claims Unsecured
1	Canada Revenue Agency Regional Insolvency Intake Centre 9700 Jasper Avenue Edmonton, Alberta, T5J 4C8 MEP - Equipment VEH - 2008 GMC Sierra Diesel OTH - Transfer at Under Value SEC - 50% Shares in CEC Pumping Ltd. OTH - Accounts Receivable (Good) OTH - Accounts Receivable (Doubtful)		\$149,098.00	\$151,135.00	\$2,037.00	\$0.00
2	Ford Credit Canada P.O. Box 2400 Edmonton, Alberta, T5J 5C7 VEH - 2009 Ford F150		\$8,000.00	\$8,000.00	\$0.00	\$0.00
3	Ford Credit Canada P.O. Box 2400 Edmonton, Alberta, T5J 5C7 VEH - 2011 Ford F350		\$50,000.00	\$50,000.00	\$0.00	\$0.00
4	GMAC Asset Recovery Centre PO Box 5200 Station D Etobicoke, Ontario, M9A 6T3 VEH - 2008 GMC Sierra Diesel		\$9,000.00	\$9,000.00	\$0.00	\$0.00
Totals			\$216,098.00	\$218,135.00	\$2,037.00	\$0.00



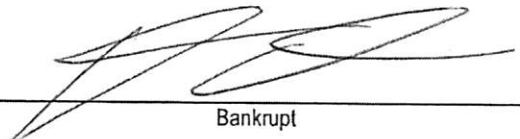
Bankrupt

27th day of September, 2012

Date

List "C"
 Preferred Creditors for Wages, Rent, etc.
 CUTTING EDGE CONCRETE LTD.

No	Name of Creditor Address Occupation	Nature of Claim	Period During Which Claim Occured	Amount of Claim	Amount Payable in Full	Difference Ranking for Dividend
Totals:						



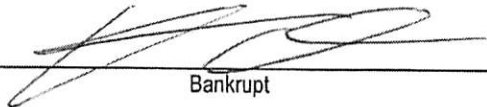
 Bankrupt

27th day of September, 2012

 Date

List "D"
Contingent or Other Liabilities
CUTTING EDGE CONCRETE 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:					



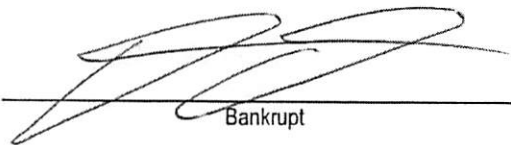
Bankrupt

27th day of September, 2012

Date

List "E"
 Debts Due to the Bankrupt
 CUTTING EDGE CONCRETE LTD.

No	Name of Debtor Address Occupation	Nature of Debt Particulars of Security Folio Ledger for Particulars	Debt Good Doubtful Bad	When contracted	Estimated to produce
Total:					



 Bankrupt

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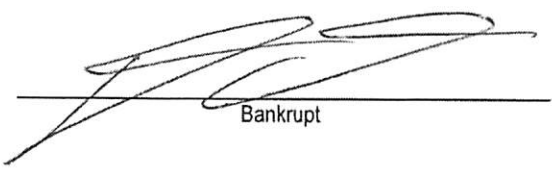
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List "F"

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

CUTTING EDGE CONCRETE LTD.

No	Name of all promissory, acceptors, endorsers, mortgagors and guarantors, Address and Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particular of any property held as security for payment of bill or note, etc.
Total:					



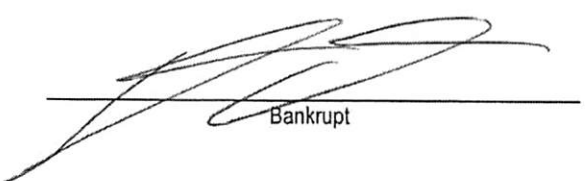
Bankrupt

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Date

List "G"
 Real Property or Immovable Owned by Bankrupt
 CUTTING EDGE CONCRETE LTD.

No	Description of property, Nature of Bankrupt's interest, In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances		Equity or surplus
			Name, Address	Amount	
Total					



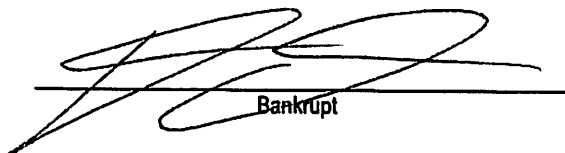
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List "H"
Property
CUTTING EDGE CONCRETE LTD.

No	Nature of Property	Location and Details of Property	Original Cost	Estimated to Produce
1	Machinery, Equipment, Plant	Equipment	\$0.00	\$24,000.00
2	Securities	50% Shares in CEC Pumping Ltd.	\$0.00	\$1.00
3	Vehicles	2008 GMC Sierra Diesel	\$0.00	\$15,000.00
4	Vehicles	2009 Ford F150	\$0.00	\$8,000.00
5	Vehicles	2011 Ford F350	\$0.00	\$50,000.00
6	Other Properties	Transfer at Under Value	\$0.00	\$1.00
7	Other Properties	Accounts Receivable (Good)	\$0.00	\$75,133.00
8	Other Properties	Accounts Receivable (Doubtful)	\$0.00	\$46,000.00
Total			\$0.00	\$218,135.00


Bankrupt

27th day of September, 2012
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