

FINANCIJSKA AGENCIJA
Ul. Frana Kurelca 8
HR-51000 Rijeka
Republika Hrvatska

FINANCIJSKA AGENCIJA
RC RIJEKA

21-09-2017

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE
KLASA 110-07/17-06/68
UR. BROJ 09-06-19-107

Gamprin-Bendern, 15.09.2017

Predmet: Dostava prijave tražbine vjerovnika SCHEKOLIN AG

Na temelju Rješenja Trgovačkog suda u Rijeci, Posl. Br. 15. St-503/2017 od 6.9.2017.
dostavljamo Vam u prilogu Obrazac 3. - prijavu tražbine vjerovnika u predstečajnom postupku
nad dužnikom MGK-pack d.d., Kukuljanovo 349, Kukuljanovo, Hrvatska.

Također Vam uz navedeni obrazac dostavljamo slijedeće dokaze o postojanju tražbine:


1. Narudžba dužnika MGK-pack d.d. broj 17/0032 od 28.3.2017.
2. Račun broj 2017/497614 od 13.4.2017. za isporučenu robu u iznosu EUR 11.710,00
3. Otpremnica broj 2017/312313 od 13.4.2017
4. Potvrda narudžbe br. 2017/162539 od 4.4.2017.
5. Račun broj 2017/498512 od 25.4.2017. za isporučenu robu u iznosu EUR 5.692,00
6. Otpremnica 2017/313384 od 25.4.2017.
7. Potvrda narudžbe br. 2017/163518 od 5.4.2017.
8. Izvadak iz poslovnih knjiga – račun kupca

S poštovanjem,

SCHEKOLIN AG



Jakob Knechtli



Stefan Schmauder

Ein Unternehmen der LOOSER Gruppe

Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 5054 4697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 5054 4697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

Wir arbeiten ausschliesslich auf Basis der allgemeinen Geschäftsbedingungen der Schekolin AG. Einsehbar unter www.schekolin.com
All business transactions are based on the general sales condition of Schekolin AG. Visible under www.schekolin.com

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ul. Frana Kurelca 8, HR-51000 Rijeka, Republika Hrvatska
(adresa nadležne jedinice)

Nadležni trgovački sud: Trgovački sud u Rijeci

Poslovni broj spisa: 15. St-503/2017 od 6.9.2017.

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv:

SCHEKOLIN AG

OIB: FL-0001.001.418-9

Adresa / sjedište:

Industriestrasse 3, FL-9487 Gamprin-Bendern, Lihtenštajn

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv:

MGK-pack d.d.

OIB: 09381762740

Adresa / sjedište:

Kukuljanovo 349, HR-51227 Kukuljanovo, Hrvatska

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

Narudžba dužnika / potvrda narudžbe i račun vjerovnika za isporučenu robu

Iznos dospjele tražbine 130.851,78 (kn)

Glavnica 129.422,06 (kn)

Kamate 1.429,72 (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)



schekolin 

Hochwertige Lacke und Farben
High quality lacquers and paints

Industriestrasse 3, P.O.Box 80
FL-9487 Gamprin-Bendern · Fürstentum Liechtenstein
Telefon +423 375 75 75 · Telefax +423 375 75 76
E-Mail: info@schekolin.com · Homepage: www.schekolin.com
FL-Öffentlichkeitsregister Nr. H.IX/14
MWST-Nr. 51 130 Ust.Id. Nr. DE 185 214 236

Narudžba dužnika br. 17/0032 od 28.3.2017., potvrde narudžbe br. 2017/162539 od 4.4.2017. i br. 2017/163518 od 5.4.2017., otpremnice br. 2017/312313 od 13.4.2017. i br. 2017/313384 od 25.4.2017., računi vjerovnika br. 2017/497614 od 13.4.2017. i br. 2017/498512 od 25.4.2017., izvadak iz poslovnih knjiga

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos _____ (kn)

Naziv ovršne isprave _____

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava _____

Dio imovine na koji se odnosi razlučno pravo _____

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM / NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava _____

Dio imovine na koji se odnosi izlučno pravo _____

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

Mjesto i datum

Potpis vjerovnika

Gamprin-Bendern, 15. rujna 2017.


Jakob Knechtli


Stefan Schumacher

Ein Unternehmen der LOOSER Gruppe

Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 5054 4697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 5054 4697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF682 (EUR)

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MGK-pack d.d.

Kukuljanovo 349
HR - 51227 - Kukuljanovo
CROATIA
Tel. +385 51 503 040
Fax: +385 51 251 312
www.mgk-pack.com
Porezni indentifikacijski broj:
HR09381762740

TO: Schekolin Ag
Industriestrasse 3, P.O.Box 80
9487 - Gamprin-Bendern
LIECHTENSTEIN

from: Grozdana Mudražija
dept: Commercial dep.
phone: +385 51 503 040

Mr. / Mrs:
fax no:

subject: ORDER No. 17/0032

date: 28.03.2017

Internal order no.: N01/17/0225 date: 2017-03-27

Item	Description	Quantity	Unit	Unit price (EUR)	Amount
1.	Grundlack transparent 49422-602	1200,00	kg	3,15	3.780,00
2.	Haftlack twist off beige 480050002-602	2400,00	kg	4,78	11.472,00
3.	Base coat gold transparent 53017	200,00	kg	5,58	1.116,00
4.	Adhesive varnish beige 53108	200,00	kg	4,70	940,00
TOTAL:		4.000,00			17.308,00 EUR

Delivery date : 14.04.17.
Delivery term : DAP Kukuljanovo
Payment term : 90 days

Delivery address : MGK - pack d.d.
Kukuljanovo 349
51227 Kukuljanovo
Remarks : Z-17/32

Grozdana Mudražija

MGK-pack d.d.
Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

INVOICE

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Cust.no	Invoice no	Deliv.No	Date Inv.
19910	2017/497614	2017/312313	13.04.2017

Order no	Del.date	Ord.date
2017/162539	13.04.2017	29.03.2017

Your Ref.	17/0032 Grozdana Mudrazija
Our Ref.	Mr. Marco Raphael Fehr +423 375 76 14 marco.fehr@schekolin.com

Pos	Description	Pack	Quant.	Content	Quantity	Price	EUR
10	4800500002 ADHESIVE VARNISH Color: beige Country of origin: CH	602	10	200,00 KG	2.000,00 KG	4,78 KG	9.560,00
				H.S.-Code: 32081000			
20	53017 BASE COAT Color: gold transparent Country of origin: CH	602	1	200,00 KG	200,00 KG	5,58 KG	1.116,00
				Gloss: brillant H.S.-Code: 32081000			
30	53018 ADHESIVE VARNISH Color: beige Country of origin: CH	602	1	220,00 KG	220,00 KG	4,70 KG	1.034,00
				Gloss: brillant H.S.-Code: 32081000			
Net value total incl. freight charges							11.710,00
VAT free export							
Total value							11.710,00

Shipment terms	JCL, Wolfurt
Delivery terms	DAP (Incoterms 2010) Kukuljanovo
Payment terms	90 days net date of invoice

The exporter (customs authorization No 7490/2001) of the products covered by this documents declares that, except where otherwise clearly indicated, these products are of LI / (above mentioned country) preferential origin.

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Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 50544697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

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DELIVERY NOTE

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MGK-pack d.d.
Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

Cust.no 19910	Del.no 2017/312313	Date 13.04.2017
Our order no 2017/162539	Comm.no 2017/212491	Ord.date 29.03.2017

Tel.: 00385 51 503 047

Your order	17/0032 Grozdana Mudrazija
Our reference	Mr. Marco Raphael Fehr +423 375 76 14 marco.fehr@schekolin.com

Pos	Article no Quantity	Description Cask	ordered qty Content	deliv. qty	weight
10	4800500002	ADHESIVE VARNISH	2.000,00 KG		2.170,00
		Color: beige Country of origin: Switzerland Batch no: 117032857 Steel drums no goods of class 3 (2.2.3.1.5) ADR	H.S.-Code: 32081000 x 200,00 KG	2.000,00 KG	
30	53017	BASE COAT	200,00 KG		217,00
		Color: gold transparent Country of origin: Switzerland Batch no: 117032862 Steel drums ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS	Gloss: brillant H.S.-Code: 32081000 x 200,00 KG	200,00 KG	
40	53018	ADHESIVE VARNISH	200,00 KG		237,00
		Color: beige Country of origin: Switzerland Batch no: 117032867 Steel drums ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS	Gloss: brillant H.S.-Code: 32081000 x 220,00 KG	220,00 KG	
	SP02	ISPM Palette 120 x 80x15cm	PCS 6	81,0000	
ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS					393,37
total amount transport category (tc) 3					393,37

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Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

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MGK-pack d.d.
Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

DELIVERY NOTE

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Cust.no	Del.no	Date
19910	2017/312313	13.04.2017

Dangerous goods lt	393,37
Total weight gross in KG	2.705,00
Total Points	393

Shipment terms	JCL, Wolfurt
Delivery term	DAP (Incoterms 2010)

Your VAT no. HR09381762740

2044422 

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Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 5054 4697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 5054 4697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

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Kukuljanovo 349
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CROATIA

ORDER CONFIRMATION

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Cust. No.	Order No.	Date
19910	2017/162539	4.04.2017

Despatch date	25.04.2017
Estimated delivery date	27.04.2017

Order reference	17/0032 Grozdana Mudrazija
Our reference	Mr. Marco Raphael Fehr +423 375 76 14 marco.fehr@schekolin.com

Pos	description	pack	Quant.	Content	Qte	Qty	Price	EUR
10	49422 BASE COAT Color: colourless Country of origin: CH Steel drums ADR: UN 1263 PAINT, 3, III, (D/E)	602	6	200,00 KG Gloss: brillant H.S.-Code: 32089000	1.200,00 KG		3,15 KG	3780,00
20	4800500002 ADHESIVE VARNISH Color: beige Country of origin: CH Steel drums no goods of class 3 (2.2.3.1.5) ADR	602	12	200,00 KG H.S.-Code: 32081000	2.400,00 KG		4,78 KG	11472,00
30	53017 BASE COAT Color: gold transparent Country of origin: CH Steel drums ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS	602	1	200,00 KG Gloss: brillant H.S.-Code: 32081000	200,00 KG		5,58 KG	1116,00
40	53018 ADHESIVE VARNISH Color: beige Country of origin: CH Steel drums ADR: UN 1263 PAINT, 3, III, (D/E), ENVIRONMENTALLY HAZARDOUS	602	1	200,00 KG Gloss: brillant H.S.-Code: 32081000	200,00 KG		4,70 KG	940,00

Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 50544697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 50544697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

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Kukuljanovo 349
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ORDER CONFIRMATION

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Cust. No.	Order No.	Date
19910	2017/162539	4.04.2017

Net value total	17308,00
Net value total incl. surcharges	17308,00
VAT free export	
Total value	17308,00

Delivery method	JCL, Wolfurt
Delivery term	DAP (Incoterms 2010) Kukuljanovo
Payment term	90 days net date of invoice

Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 50544697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 50544697 9200 0 BIC: CRESCHZZ80 A (EUR)
Commerzbank, D-78202 Singen, IBAN: DE81 6924 0075 0449 2120 00 BIC: COBADEFF692 (EUR)

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Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

INVOICE

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Cust.no 19910	Invoice no 2017/498512	Deliv.No 2017/313384	Date Inv. 25.04.2017
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Order no 2017/163518	Del.date 25.04.2017	Ord.date 5.04.2017
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Your Ref. 17/0032 rest delivery
Grozdana Mudrazija

Our Ref. Mr. Marco Raphael Fehr
+423 375 76 14
marco.fehr@schekolin.com

Pos	Description	Pack	Quant.	Content	Quantity	Price	EUR
10	49422 BASE COAT Color: colourless Country of origin: CH	602	6	200,00 KG Gloss: brilliant H.S.-Code: 32089000	1.200,00 KG	3,15 KG	3780,00
20	4800500002 ADHESIVE VARNISH Color: beige Country of origin: CH	602	2	200,00 KG H.S.-Code: 32081000	400,00 KG	4,78 KG	1912,00

Net value total incl. freight charges 5692,00

VAT free export

Total value 5692,00

Shipment terms	JCL, Wolfurt
Delivery terms	DAP (Incoterms 2010) Kukuljanovo
Payment terms	90 days net date of invoice

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MWST-Nr. 51 130 Ust.Id. Nr. DE 185 214 236

MGK-pack d.d.
Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

Tel.: 00385 51 503 047

DELIVERY NOTE

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Cust.no 19910	Del.no 2017/313384	Date 25.04.2017
Our order no 2017/163518	Comm.no 2017/213554	Ord.date 5.04.2017

Your order	17/0032 rest delivery Grozdana Mudrazija
Our reference	Mr. Marco Raphael Fehr +423 375 76 14 marco.fehr@schekolin.com

Pos	Article no	Description	ordered qty	deliv. qty	weight
	Quantity	Cask	Content		
10	49422	BASE COAT	1.200,00 KG		1.302,00
		Color: colourless Country of origin: Switzerland Batch no: 117032860	Gloss: brillant H.S.-Code: 32089000		
	6 PCS	602 Steel drums ADR: UN 1263 PAINT, 3, III, (D/E)	x 200,00 KG	1.200,00 KG	
20	4800500002	ADHESIVE VARNISH	400,00 KG		434,00
		Color: beige Country of origin: Switzerland Batch no: 117032858	H.S.-Code: 32081000		
	2 PCS	602 Steel drums no goods of class 3 (2.2.3.1.5) ADR	x 200,00 KG	400,00 KG	
	SP02	ISPM Palette 120 x 80x15cm	PCS	4	54,0000

ADR: UN 1263 PAINT, 3, III, (D/E) ADR: UN 1263 PAINT, 3, III, (D/E)	1271,19
Dangerous goods It	1271,19
Total weight gross in KG	1.790,00
Total Points	1271

Shipment terms	JCL, Wolfurt
Delivery term	DAP (Incoterms 2010)

Your VAT no. HR09381762740

Ein Unternehmen der LOOSER Gruppe

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B833G7
Juh

MGK-pack d.d.
Kukuljanovo 349
51227 KUKULJANOVO
CROATIA

ORDER CONFIRMATION

Page 1 / 1

Cust. No.	Order No.	Date
19910	2017/163518	5.04.2017

Despatch date	25.04.2017
Estimated delivery date	2.05.2017

Order reference 17/0032 rest delivery
Grozdana Mudrazija

Our reference Mr. Marco Raphael Fehr
+423 375 76 14
marco.fehr@schekolin.com

Pos	description	pack	Quant.	Content	Qte	Qty	Price	EUR
10	49422 BASE COAT Color: colourless Country of origin: CH Steel drums ADR: UN 1263 PAINT, 3, III, (D/E)	602	6	200,00 KG	1.200,00 KG		3,15 KG	3780,00
				Gloss: brillant H.S.-Code: 32089000				
20	4800500002 ADHESIVE VARNISH Color: beige Country of origin: CH Steel drums no goods of class 3 (2.2.3.1.5) ADR	602	2	200,00 KG	400,00 KG		4,78 KG	1912,00
				H.S.-Code: 32081000				

Net value total	5692,00
Net value total incl. surcharges	5692,00
VAT free export	
Total value	5692,00

Delivery method	JCL, Wolfurt
Delivery term	DAP (Incoterms 2010) Kukuljanovo
Payment term	90 days net date of invoice

Credit Suisse, CH-8070 Zürich, IBAN: CH77 0483 50544697 9100 1 BIC: CRESCHZZ80 A (CHF)
Credit Suisse, CH-8070 Zürich, IBAN: CH70 0483 50544697 9200 0 BIC: CRESCHZZ80 A (EUR)
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WÄHRUNG

OpNr	BelegDat	FällDat	Ek	Mk	Ms	Rechnungsbetrag	Rechnungssaldo	Whg	Kurs	Rechnungsbetrag	Rechnungssaldo
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	19910	REKTO.	51	503	047	EK-N	ZK-N	WK-J	MS-2	am	08.08.17
MKG-pack d.d.	Konto										
MKG-pack d.d.	497614	13.04.17	12.663,19	S	12.663,19	S	1.08140		11.710,00	S	11.710,00
MKG-pack d.d.	496512	25.04.17	6.155,33	S	6.155,33	S	1.08140		5.692,00	S	5.692,00
**	19910	MKG-pack d.d.	18.818,52	S	18.818,52	S					
**	00007	Schekolin AG	18.818,52	S	18.818,52	S					
	Gliederung OP's nach Währungssummen										
	- Posten in EUR										
			18.818,52	S	18.818,52	S	1.08140				17.402,00

Offene Posten Debitoren EUR

Konto 1 19910 MGK-pack d.d.

Währung .. Ums.LF/VJ 18,8 80,7 Mahn J Karteinotiz N

 Limit-1/2 92,7 0 Stufe 2 AnzProfil 991

ab OP-Nr . Limit-Grp KV-Nr 00 08.08.17 Funktion

<u>R</u>	<u>OP-Nummer</u>	<u>BelegDat</u>	<u>FällDat</u>	<u>Lief.RechgNr</u>	<u>Soll</u>	<u>Haben</u>	<u>MZE</u>
	497614	13.04.17	<u>12.07.17</u>		11.710,00		2
	498512	25.04.17	<u>24.07.17</u>		5.692,00		1
	EUR	1,08140	Saldo 1 19910		17.402,00		
			davon fällig		17.402,00		

F9=Historie F14=Journal F15=Archiv/Export F24=weitere Tasten

Fmt-01 F2301701

Invoice Nr.	date	due date	invoiced amount EUR	invoiced amount Kuna	1st reminder	opening date bankruptcy	interest days	amount interest Kuna
				1				9%
497614	13.04.2017	12.07.2017	11'710.00	87'089.55	17.07.2017	06.09.2017	52	1'116.66
498512	25.04.2017	24.07.2017	5'692.00	42'332.51	08.08.2017	06.09.2017	30	313.14

17'402.00	129'422.06	1'429.80
		129'422.06
		130'851.86



Schenk AG

FL-9487 Gamprin-Bendern
Fürstentum Liechtenstein

18.09.17

FL 9487

Gamprin-Bendern

799107

011.30



INT

Liechtenstein
Post AG

FINANCIJSKA AGENCIJA
Ul. Frana Kurelca 8
HR-51000 Rijeka
Republika Hrvatska



Recommandé
étranger

SWISS POST

CH-9494 Schaan BZ GKS



RC 165 494 651 CH

Please scan - Signature required
Veuillez scanner - Remise contre Signature

AR

Avis de réception

