

From: Silvija Šoštarič <esgoldsos@gmail.com>
Sent: Tuesday, July 2, 2024 3:45 PM
To: PRIJAVA-TRAZBINE <prijavatrazbine@fina.hr>
Subject: PRIJAVA TRAZBINE

DUŽNIK - M TECHNIK GROUP J.D.O.O., OIB 23377144879

VJEROVNIK - ES GOLD LTD

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 2

43-07-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE

KLASA:

UR. BROJ:

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Regionalni centar Zagreb

Ulica grada Vukovara 70, 10000 Zagreb

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Varaždinu

Poslovni broj spisa St-167/2024

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTECAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

ES GOLD LTD

OIB

VAT ID: UK430451729

Adresa / sjedište

FITZROVIA, LONDON, UK

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

M TECHNIK GROUP j.d.o.o.

OIB 23377144879

Adresa / sjedište

Pavlinska ulica 5, 42000 Varaždin

PODACI O TRAZBINI:

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)

RACUNI

Iznos dospjele tražbine 34.941,00 €

Glavnica 34.941,00 €

Kamate _____ €

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka _____ €

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

RAČUNI

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

Naziv ovršne isprave

PODACI O RAZLUCNOM 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 IZLUCNOM PRAVU:

Pravna osnova izlučnog prava

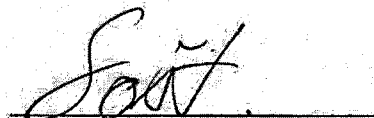
Dio imovine na koji se odnosi izlučno pravo

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

Mjesto i datum

LONDON, 02.07.2024.

Potpis vjerovnika



Invoice

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Invoice number	Page	Invoice date	Due date
1006	1083	1 / 1	08/05/2024	15/05/2024

Item	Total
Consulting	1

Total

€6,350.00

ESG

VAT REVERSE CHARGE

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX

Invoice

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Invoice number	Page	Invoice date	Due date
1006	1084	1 / 1	23/05/2024	30/05/2024

Item	Total
Consulting	1

Total

€5,940.00

VAT REVERSE CHARGE

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX

Invoice

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Invoice number	Page	Invoice date	Due date
1006	1076	1 / 1	29/04/2024	06/05/2024

Item	Quantity	Unit
Intermediation service in sales Posredovanje u prodaji i logistici za projekat Maistrova ulica, 2250 Ptuj	1	pcs

Total

€16,230.00

VAT REVERSE CHARGE

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX

Invoice

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Invoice number	Page	Invoice date	Due date
1006	1077	1 / 1	10/04/2024	17/04/2024

Paperwork

Total

€5,820.00

EOST

VAT REVERSE CHARGE

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX

Invoice

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

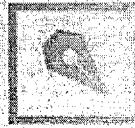
esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Invoice number	Page	Invoice date	Due date
1006	1069	1 / 1	20/02/2024	27/02/2024

Paperwork

Item	Quantity	Unit
Paperwork	1	pcs
Consulting	1	
Prepare documents for work permit	1	each
08/03/2024 Payment: €2,300.00		

Total €2,901.00
Paid amount €2,300.00
Outstanding amount €601.00

VAT REVERSE CHARGE

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX

Statement

ES GOLD LTD

Silverstream House, Fitzroy Street, W1T 6EB

Fitzrovia, London, UK

esgoldsos@gmail.com

CRN: 14257949

VAT registration no: UK 430 4517 29

IBAN: GB75MODR04007401996835

BIC/SWIFT: MODRGB23XXX



ES GOLD

M TECHNIK GROUP J.D.O.O.

Pavlinska Ulica 5

Varaždin

42000

Croatia

Customer VAT number: HR23377144879

Customer number	Page	Statement date
1006	1 / 1	01/01/2024 - 02/07/2024

Overdue, please pay now: €34,941.00

	Date	Due date	Payment date	Amount
Invoice: 1069	20/02/2024	27/02/2024		2,901.00
Payment			08/03/2024	-2,300.00
Invoice: 1077	10/04/2024	17/04/2024		5,820.00
Invoice: 1076	29/04/2024	06/05/2024		16,230.00
Invoice: 1083	08/05/2024	15/05/2024		6,350.00
Invoice: 1084	23/05/2024	30/05/2024		5,940.00

Est.

Invoiced

€37,241.00

Paid

€2,300.00

Outstanding

€34,941.00

Overdue

€34,941.00