

FINANCIJSKA AGENCIJA

OIB: 85821130368

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Splitu

Poslovni broj spisa St-173/2020

FINANCIJSKA AGENCIJA
RC SPLIT

29-04-2020

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 120-11/20-06/11
OB: 8884
07-02-20-27

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Vogt-Plastic GmbH

OIB DE811249193

Adresa / sjedište

Bukheinstraße 4, 79618 Rheinfelden, Njemačka

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

ALPRO-ATT društvo s ograničenom odgovornošću za trgovinu i proizvodnju

OIB 51191227541

Adresa / sjedište

Trogirska cesta 4, 21220 Plano, 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)

Potvrda o stanju potraživanja/dugovanja Alpro-Att i Vogt-Plastic kao dobavljaču sirovina sa 31.12.2019.

Iznos dospjele tražbine 19.469,68 EUR (protuvrijednost u kn na dan plaćanja) (kn)

Glavnica 19.469,68 EUR (protuvrijednost u kn na dan plaćanja) (kn)

Kamate 0,00 (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

19.469,68 EUR (protuvrijednost u kn na dan plaćanja) (kn)

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

Računi, Potvrda o stanju potraživanja/dugovanja Alpro-Att i Vogt-Plastic kao dobavljaču sirovina sa 31.12.2019, izvadan 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

Zaprešić, 29. 05. 2020

Potpis vjerovnika

Krunoslav Lujčić
Vogt-Plastic GmbH
Podružnica Zagreb
Trg dr. Franje Tuđmana 2
Zaprešić

081 8353 699

Krunoslav Lujčić

ALPRO-ATT d.o.o.
Trogirska cesta 4
21220 TROGIR
HR - CROATIA

VOGT-PLASTIC
BUKHEINSTR. 4
79618 RHEINFELDEN

Split, 26.02.2020

SUBJECT: Confirmation of receivables and / or liabilities accounts as per 31 December 2019

As the audit of our financial statements for year 2019 is in progress, please indicate whether or not you agree with the balance of receivables or liabilities towards us as at **31 December 2019**.

Balance for receivables / liabilities as per 31 December 2019

ACCOUNT NUMBER	DESCRIPTION OF RECEIVABLE OR LIABILITY	STATED BALANCE IN		DIFFERENCE
		OUR RECORDS	YOUR RECORDS	
2210	SUPPLIERS	19.469,68€	19.469,68€	0 €

Please return this confirmation letter with specified data and information verified by the authorised person as soon as possible (no later than within 8 days of its receipt) to our address:

_____ or to our e-mail _____

Please send specified data and information to the address of our auditors as well:

UHY-HB EKONOM d.o.o., Hrvatske mornarice 1/K, 21000 SPLIT, CROATIA, or their e-mail revizija@uhy.hr.

If above specified balances do not agree with your records, or there is any other financial relation that we have not mentioned above, please make sure to include it in your reply as additional information stating the reasons.

The specified data is consistent with our records on the day 31 December 2019 except in the following:

Best regards,

SENDER OF CONFIRMATION

ALPRO-ATT
d.o.o.
TROGIR

(signature/stamp)

DEBTOR / CREDITOR

Vogt Plastic GmbH
Bukheinstr. 4
D-79618 Rheinfelden
Tel.: +49 7623 79776-0
Fax: +49 7623 79776-200

(signature/stamp)

Vogt-Plastic GmbH, Bukheinstr. 4, D-79618 Rheinfelden

Firma

Alpro-Att d.o.o.

Plano bb p.p.4

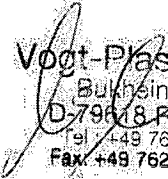
21220 TROGIR

KROATIEN

Kundennummer: 10106

Datum: 23.04.2020

Rech'nummer	Rech'datum	Valutadatum	Fälligkeitsdatum	Betrag EUR	Ausstand EUR
R61710	13.11.2018	13.11.2018	11.02.2019	7.757,01	2.362,63
R63349	08.05.2019	08.05.2019	06.08.2019	17.107,05	17.107,05
Gesamtsumme:				24.864,06	19.469,68


Vogt-Plastic GmbH
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D-79618 Rheinfelden
Tel. +49 7623 79776-0
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Vogt-Plastic GmbH, Bukheinstr. 4, D-79618 Rheinfelden

Firma
Alpro-Att d.o.o.
Plano bb p.p.4
21220 TROGIR
KROATIEN

Kundennummer: 10106

Datum: 27.04.2020

Rech'nummer	Rech'datum	Valutadatum	Fälligkeitsdatum	Ausstand EUR
R61710	13.11.2018	13.11.2018	11.02.2019	2.362,63
R63349	08.05.2019	08.05.2019	06.08.2019	17.107,05
Gesamtsumme:				19.469,68

Vogt-Plastic GmbH, Bukheinstr. 4, DE-79618 Rheinfelden

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KROATIEN

Invoice

Invoice No.: 61710
Date: 13.11.2018
Confirmation No.: 34068
Customer No.: 10106
Your VAT-Id-No.: HR51191227541
Order No.: Oktober 2018
Order Date: 13.11.2018
Ordered by: Hr. Lujic
Contact Person: Laura Franck
Telefax: +49 (7623) 79776-240
laura.franck@vogt-plastic.de

Delivery address:

Alpro-Att. d.o.o., Krapinska b.b., 10290 Zapresic., KROATIEN

Delivery Note No.: 52975 (13.11.2018)

Pos.	Article No.	Description	Amount (net)	Price/Unit [EUR / Unit]	Sum [EUR]
1.	100005	PE-HD Regranulat 200-U schwarz Charge: 932-11-18;	9819 kg	790,00 / 1000 kg	7.757,01
2.	100482	Bigbags auf Paletten	9 Stk		
			Net amount	EUR	7.757,01
			VAT 0,00 %	EUR	0,00
			Total amount	EUR	7.757,01

1) innergemeinschaftl. Lieferung

Intra community delivery according to § 4 No. 1b i.V.m. § 6a Ust G

Conditions of Shipment: DAP - Delivered At Place/Geliefert benannter Ort

Shipment: Spedition

Terms of Payment:

until 11.02.2019 about EUR 7.757,01 net.

Vogt-Plastic GmbH	Tel. +49 (7623) 79776-0	Bank:			Managing Director:
Domicile: Rheinfelden	Fax +49 (7623) 79776-200	HypoVereinsbank AG	Sparkasse Hochrhein	Commerzbank Lörrach	Andreas Vogt
Court of Registration:	info@vogt-plastic.de	IBAN:	IBAN:	IBAN:	Dominik Vogt
Local Court	www.vogt-plastic.de	DE06 6802 0186 0020 4187 96	DE34 6845 2290 0037 0051 62	DE86 6834 0058 0281 6569 00	
Freiburg i. Br.	UST-ID-No. DE 811249193	BIC: HYVEDEMM357	BIC: SKHRDE6W	BIC: COBADEFFXXX	
HRB 630501					

Vogt-Plastic GmbH, Bukheinstr. 4, DE-79618 Rheinfelden

Alpro-Att d.o.o.
Plano bb p.p.4
21220 TROGIR
KROATIEN

Invoice

Invoice No.: 63349
Date: 08.05.2019
Confirmation No.: 35066
Customer No.: 10106
Your VAT-Id-No.: HR51191227541
Order No.: Mai 2019
Order Date: 08.05.2019
Ordered by: Hr. Lujic
Contact Person: Laura Franck
Telefax: +49 (7623) 79776-240
laura.franck@vogt-plastic.de

Delivery Note No.: 54708 (08.05.2019)

Pos.	Article No.	Description	Amount (net)	Price/Unit [EUR / Unit]	Sum [EUR]
1.	100050	PE-MD 890-U black Charge: 971-05-19;	19710 kg	760,00 / 1000 kg	14.979,60
2.	100482	Bigbags auf Paletten	18 Stk		
3.	100008	PE-LD Regranulat 400-S black Charge: 007-05-19;	3273 kg	650,00 / 1000 kg	2.127,45
4.	100482	Bigbags auf Paletten	3 Stk		
			Net amount	EUR	17.107,05
			VAT 0,00 %	EUR	0,00
			Total amount	EUR	17.107,05

1) innergemeinschaftl. Lieferung

Intra community delivery according to § 4 No. 1b i.V.m. § 6a Ust G

Conditions of Shipment: DAP - Delivered At Place/Geliefert benannter Ort

Shipment: Spedition

following page: 2

transfer 17.107,05

Vogt-Plastic GmbH	Tel. +49 (7623) 79776-0	Bank:			Managing Director:
Domicile: Rheinfelden	Fax +49 (7623) 79776-200	HypoVereinsbank AG	Sparkasse Hochrhein	Commerzbank Lörrach	Andreas Vogt
Court of Registration:	info@vogt-plastic.de	IBAN:	IBAN:	IBAN:	Dominik Vogt
Local Court	www.vogt-plastic.de	DE06 6802 0186 0020 4187 96	DE34 6845 2290 0037 0051 62	DE86 6834 0058 0281 6569 00	
Freiburg i. Br.	USD-ID-No. DE 811249193	BIC: HYVEDEMM357	BIC: SKHRDE6W	BIC: COBADEFFXXX	
HRB 630501					

Invoice

Alpro-Att d.o.o.
Plano bb p.p.4
21220 TROGIR
KROATIEN

Invoice Number: 63349

Date: 08.05.2019

Order Number 35066

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Pos.	Article No.	Description	Amount (net)	Price/Unit [EUR / Unit]	Sum [EUR]
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Terms of Payment:
until 06.08.2019 about EUR 17.107,05 net.

Predmet: St-173/2020

Trgovački sud u Splitu

Stranke

Predlagatelj – dužnik A.

Vrsta predmeta

Predstečajni postupak

Tijek postupka

- ① Datum pokretanja postupka 23.03.2020.
- ① Datum posljednje dodjele 23.03.2020. - sudac/sutkinja Katarina Mikulić
- ① Datum donošenja odluke -
- ① Datum otpreme -
- ① Datum arhiviranja -
- ① Rok čuvanja spisa -

Sudske radnje

Ispitno ročište 21.07.2020. 12:00 Određeno
Lokacija: Sudnica 121

Podaci o odluci

- ① Vrsta donesene odluke
- ① Datum pravomoćnosti odluke -
- ① Datum ovršnosti odluke -

Dodatne informacije

- ① Dodatni status predmeta NE
- ① Izjavljena žalba NE
- ① Spis na višem sudu NE
- ① Predmeti izvan eSpis-a -

Vezani spisi

Nema vezanih spisa

Pismena

#	① Datum	Tip pismena	① Vrsta pismena	Prilozi ①	Podnositelj / sud ①
1.	24.04.2020.	Podnesak	Ostalo	Ne	R.
2.	20.04.2020.	Odluka/dopis suda	Rješenje	Ne	Sud
3.	15.04.2020.	Podnesak	Podnesak	Da	F.S.
4.	09.04.2020.	Podnesak	Ostalo	Ne	R.
5.	09.04.2020.	Podnesak	Ostalo	Ne	R.
6.	09.04.2020.	Odluka/dopis suda	Rješenje o otvaranju predstečajnog postupka	Ne	Sud
7.	27.03.2020.	Podnesak	Podnesak - predujam	Ne	A.A.D.
8.	23.03.2020.	Podnesak	Prijedlog za otvaranje predstečajnog postupka	Da	A.A.D.S.O.O.Z.T.I.]