Outlook

FINANCIJSKA AGENCIJA
RC SPLIT
1
27 -10- 2026
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-01/26-10/18
UR. BROJ 118-08-5012-26-708

Reference St-431/2026 - Claim - Palletower Sels s.r.o.

Šalje Becky Barnes <becky.barnes@palletower.com>
Datum uto, 27.10.2026. 13:18
Prima PRIJAVA-TRAZBINE <prijavatrazbine@fina.hr>

1 privitak (veličina: 2 MB)
logistics_scanner@palletower.com_20261027_121536.pdf;

Some people who received this message don't often get email from becky.barnes@palletower.com. Learn why this is important

Hi,

Please see attached creditor claims forms for Palletower Sels s.r.o. in relation to the above reference, Debtor Studenac d.o.o.

Please confirm receipt of the claim.

Kind Regards,

Becky Barnes
Management Accountant

PALLETOWER

Palletower Limited | Dane Road Industrial Estate | Sale | Cheshire | M33 7BH
Tel: 0161 905 2233 | www.palletower.com PRIVACY AND CONFIDENTIAL NOTICE This e-mail and all accompanying attachments are strictly confidential and intended solely for the person or organisation to which it is addressed. If you are not the intended recipient, you must not copy, distribute or take any action in reference to it. Any such action may be unlawful. If you have received this message in error, please notify Palletower Limited and remove the e-mail from your system. Whilst we have taken precautions to ensure that this communication is virus free, it is the responsibility of the recipient to take appropriate precautions and we will not accept responsibility or liability for any consequences arising out of its receipt or use. We reserve the right to monitor e-mail traffic data through our network.

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Form 3 — English translation

FINANCIAL AGENCY (FINA)

Croatian identification number (OIB): 85821130368

Mažuranićevo šetalište 24b, 21000 Split

(Regional Centre Split)

Competent commercial court: Commercial Court in Split

Case reference: St-431/2026

LODGEMENT OF A CREDITOR'S CLAIM IN PRE-BANKRUPTCY PROCEEDINGS

CREDITOR DETAILS:

Full name / company name

PALLETOWER SELS S.R.O.

OIB N/A – CZECH REPUBLIC BASED - CZ19334770

Address / registered office

KAMP 2024/2a, 66434 Kuřim, Czech Republic

DEBTOR DETAILS:

Full name / company name: STUDENAC d.o.o.

OIB: 02023029348

Address / registered office:

Četvrt Ribnjak 17, 21310 Omiš, Croatia

CLAIM DETAILS:

Legal basis of the claim (e.g. contract, decision of a court or another authority; if court proceedings are pending, state the case reference and the court)

CONTRACT – PURCHASE OF GOODS

Amount due 900,00 (EUR)

Principal _____ (EUR)

Interest _____ (EUR)

Amount falling due after the opening of pre-bankruptcy proceedings
0,00 (EUR)

Evidence supporting the claim (e.g. invoice, extract from accounting records)

INVOICE CZSIP000189, CREDIT NOTE CZSCRP000031

The creditor holds an enforceable instrument: YES / **NO**

~~For the amount of _____ (EUR)~~

Description of the enforceable instrument

_____

DETAILS OF SECURITY / RIGHT TO SEPARATE SATISFACTION:

Legal basis of the security / right to separate satisfaction
N/A – UNSECURED CLAIM ARISING FROM SALE OF GOODS

Assets subject to the security / right to separate satisfaction
NONE

Amount of the claim 0,00 (EUR)

The secured creditor waives the right to separate satisfaction: I WAIVE / I DO NOT WAIVE

The secured creditor consents to deferral of satisfaction from the asset subject to the security for implementation of the restructuring plan: I CONSENT / I DO NOT CONSENT NO SECURITY HELD

DETAILS OF THE RIGHT TO EXCLUDE ASSETS:

Legal basis of the right to exclude assets
N/A

Assets subject to the right to exclusion
N/A

The creditor consents to exclusion of the asset subject to the right to exclusion for implementation of the restructuring plan: I CONSENT / I DO NOT CONSENT N/A

Place and date
PALLETOWER SELS S.R.O. 27/10/2026

Creditor's signature



Invoice CZSIP000189

Vendor
PALLETOWER-SELS s.r.o.
K AMP 2024/2a
66434 Kuřim
Czech Republic

Customer
STUDENAC D.O.O.
Dinko Crkvenac
ČETVRT RIBNJAK 17, OMIŠ, 21310 Omiš
Croatia

VAT Registration No.	CZ19334770	VAT Registration No.	HR02023029348
Registration No.	19334770	Registration No.	

Bank Account No.	2235900504	Document Date	16/03/26
IBAN	CZ4781500000002235900504	VAT Date	16/03/26
SWIFT Code	MIDLCZPP	**Due Date**	**15/04/26**
Variable Symbol	189	Payment Terms	Net 30 Days
		Payment Method	

Order No.
Your Reference
Shipment Method
Salesperson Nada Janjic

Ship-to
STUDENAC D.O.O.
Dinko Crkvenac
ČETVRT RIBNJAK 17, OMIŠ, 21310 Omiš
Croatia

No.	Description	Quantity	Unit Price Excl. VAT	Line Amount Excl. VAT
	74.EURO/A/704/1767	20	50.00	1,000.00
		Amount Including VAT total EUR		**1,000.00**

Exchange Rate 24.435 CZK / 1.0 EUR

VAT Recapitulation	VAT %	VAT Base EUR	VAT Amount EUR	VAT Base CZK	VAT Amount CZK
SZG	0	1,000.00	0.00	24,435.00	0.00
Total		**1,000.00**	**0.00**	**24,435.00**	**0.00**

SZG

Corrective Tax Document CZSCRP000031

Vendor	Customer
PALLETOWER-SELS s.r.o.	**STUDENAC D.O.O.**
K AMP 2024/2a	Dinko Crkvenac
66434 Kuřim	ČETVRT RIBNJAK 17, OMIŠ, 21310 Omiš
Czech Republic	Croatia
VAT Registration No. CZ19334770	VAT Registration No. HR02023029348
Registration No. 19334770	Registration No.

Bank Account No.		Document Date	24/07/26
IBAN		VAT Date	24/07/26
SWIFT Code		**Due Date**	**24/07/26**
Variable Symbol	31	Payment Terms	Net 30 Days
		Payment Method	

To Invoice	Ship-to
Your Reference	**Palletower-SELS s.r.o.**
Shipment Method	K AMP 2024/2a
Salesperson VLAD	66434 Kurim
	Czech Republic

No.	Description	Quantity	UoM	Unit Price Excl. VAT	Discount %	VAT %	Line Amount Excl. VAT
	74.EURO/A/704/1767	-2	Each	50.00		0	-100.00
				Amount Including VAT total EUR			**-100.00**

Exchange Rate 24.185 CZK / 1.0 EUR

VAT Recapitulation	VAT %	VAT Base EUR	VAT Amount EUR	VAT Base CZK	VAT Amount CZK
SZG	0	-100.00	0.00	-2,418.50	0.00
Total		**-100.00**	**0.00**	**-2,418.50**	**0.00**

SZG

ANNEX II

BG ПРЕДЯВЯВАНЕ НА ВЗЕМАНИЯ
ES PRESENTACIÓN DE CRÉDITOS
CS PŘIHLÁŠKA POHLEDÁVKY
DA ANMELDELSE AF FORDRINGER
DE FORDERUNGSANMELDUNG
ET NÕUETE ESITAMINE
EL ΑΝΑΓΓΕΛΙΑ ΑΠΑΙΤΗΣΕΩΝ
EN LODGEMENT OF CLAIMS
FR PRODUCTION DE CRÉANCES
GA TAISCEADH ÉILEAMH
HR PRIJAVA TRAŽBINA
IT INSINUAZIONE DI CREDITI
LV PRASĪJUMU IESNIEGŠANA
LT REIKALAVIMŲ PATEIKIMAS
HU KÖVETELÉSEK ELŐTERJESZTÉSE
MT TRESSIQ TA' PRETENSJONIJIET
NL INDIENING VAN SCHULDVORDERINGEN
PL ZGŁOSZENIE WIERZYTELNOŚCI
PT RECLAMAÇÃO DE CRÉDITOS
RO DEPUNEREA CERERILOR DE ADMITERE A CREANȚELOR
SK PRIHLÁŠKA POHĽADÁVOK
SL PRIJAVA TERJATEV
FI SAATAVIEN ILMOITTAMINEN
SV ANMÄLAN AV FORDRINGAR

(Paragraphs 1 to 3 of Article 55 of Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings – OJ L 141, 5.6.2015, p. 19)

I hereby refer to the insolvency proceedings indicated below and lodge my claim(s) against the insolvency estate, as follows:

GUIDELINES FOR FILLING IN THIS FORM:

This standard claims form should be used for lodging claims in accordance with Chapter IV of Regulation (EU) 2015/848 on insolvency proceedings. Requests to exclude goods from the debtor's assets should be filed according to national law.

The use of this standard claims form for the lodgement of claims is optional. Nonetheless, when lodging claims by means other than this standard form, the claim must contain all the information referred to as mandatory in this form.

Language

Claims may be lodged in any official language of the institutions of the European Union. Irrespective of this, you may later be required to provide a translation in the official language of the Member State of the opening of proceedings or, if there are several official languages in that Member State, in the official language or one of the official languages of the place where insolvency proceedings have been opened, or in another language which that Member State has indicated it can accept (the languages indicated by the Member States are to be found here: [*https://e-justice.europa.eu/content_insolvency-447-en.do?clang=en* ([1])]

Whenever you refer to a Member State in filling in this form, please use the following **country codes**: Austria (AT) Belgium (BE) Bulgaria (BG) Cyprus (CY) Czech Republic (CZ) Germany (DE) Estonia (EE) Greece (EL) Spain (ES) Finland (FI) France (FR) Croatia (HR) Hungary (HU) Ireland (IE) Italy (IT) Lithuania (LT) Luxembourg (LU) Latvia (LV) Malta (MT) Netherlands (NL) Poland (PL) Portugal (PT) Romania (RO) Sweden (SE) Slovenia (SI) Slovakia (SK) United Kingdom (UK)

When you fill in a particular section of the form, please bear in mind the following:

- The provision of information in points marked with an **asterisk (*) is mandatory**!
- The provision of information in points marked **with double asterisks (**) is mandatory subject to a condition. This condition is indicated in brackets in point concerned.**
- The provision of information in points **without any specific marking is not mandatory.**

If you have **several claims to lodge** at the same time, you must fill out points 6 to 10 for each claim individually.

You may find relevant information for points 1 and 2 in Section I of the form by which you were notified of the foreign insolvency proceedings. That form bears the heading "notice of insolvency proceedings" and was sent to you by the foreign court which opened the insolvency proceedings, or by an insolvency practitioner appointed by that court to the proceedings.

[1] When using this form, please, always refer to the hyperlink actually leading to the relevant webpage of the European e-Justice Portal

In point 1.1 "**the court opening proceedings**" means the judicial body or any other competent body of a Member State empowered under its domestic law to open insolvency proceedings, to confirm such opening or to take decisions in the course of such proceedings.

Point 1.2 should be filled in only if the insolvency proceedings have a reference number in the Member State where they have been opened. **Point 1.3** should be filled in only if there is an insolvency practitioner appointed to the case.

In points 2.2 and 3.3 "**registration number**" means the individual identity number attached under national law to the entity or person. If the debtor is a company or a legal person, this is the number given in the appropriate national (business or association) register. If the debtor is a natural person exercising an independent business or professional activity (entrepreneurs), this is the identification number in the Member State where insolvency proceedings have been opened, under which he/she pursues his/her business or professional activity. If, according to the national insolvency law of the Member State where insolvency proceedings have been opened, the tax number or personal ID number of the debtor is used for the purpose of the identification of the natural person exercising an independent business or professional activity, this number should be indicated.

In **point 4** you should mark the first option referring to the person which the creditor indicated in point 3 only if the creditor is a natural person. If you mark the second option referring to a person different to the one indicated in point 3, you are supposed to fill in points 4.1 to 4.6, of which points 4.1, 4.2 and 4.6 are mandatory fields.

In point 6.2 "**the date on which the claim arose**" means the point in time on which the obligation of the debtor vis à vis the creditor was established (conclusion of a contract, occurrence of a damage or injury). In point 6.3 **"the date on which the claim became due"** means the point in time when the debtor was required to perform on the basis of the obligation (the payment became due). **Statutory penalties for late payment** which are to be calculated as a percentage of the capital amount claimed should be asserted as statutory interest (see point 6.1.3).

In point 7 If you have a **preferential position** you are owed debts which, according to domestic law, are to be paid in preference to certain other categories of debt. In point 8, **security in rem** refers to any security you hold in respect of your claim against the debtor. Such security may take several different forms such as a fixed charge on a specific asset or a floating charge over a group of assets.

In point 9, with regard to **set-off**, if the creditor is a financial institution and demands set-off against the debtor, it should also indicate the details of the accounts concerned. Points 9.1 to 9.5 should be filled in only if you demand a set-off.

Point 10: the form **must be accompanied** by copies of any supporting documents.

ANNEX II

1. THE INSOLVENCY PROCEEDING CONCERNED:

1.1. Name of the court opening insolvency proceedings*:
COMMERCIAL COURT SPLIT

1.2. Reference number of the case (to be filled in if there is any):**
St-431/2026

1.3. Name of the insolvency practitioner(s) appointed in the proceedings (to be filled in if there are any):**

2. DEBTOR:

2.1. Name* STUDENAC d.o.o.

2.1.1. Name (if the debtor is a company or a legal person):

or

2.1.2. Surname:

2.1.3. First name(s):

(if the debtor is a natural person)

2.2. Registration number (to be filled in if there is one under the national law in the Member State where the debtor has its centre of main interests):**
02023029348

2.3. Address (unless point 2.4 applies)**:

2.3.1. Street and number/PO box: ČETVRT RIBNJAK 17

2.3.2. Place and postal code: 21310, OMIŠ

2.3.3. Country: CROATIA

2.4. Date and place of birth (to be filled in if the debtor is a natural person and his/her address is protected):**

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional.

ANNEX II

3. INFORMATION ABOUT THE CREDITOR WHO OWNS THE CLAIM(S):

3.1. Name*:

3.1.1. Name: PALLETOWER SES S.R.O.

3.1.2. Legal representative:

(if the creditor is a company or a legal person)

or

3.1.3. Surname:

3.1.4. First name(s):

(if the creditor is a natural person)

3.2. Postal address*:

3.2.1. Street and number/PO box: KAMP 2024/2A

3.2.2. Place and postal code: 66434, KURIM

3.2.3. Country: CZECH REPUBLIC

3.3. Personal identification number or registration number (if either applies):

CZ19334770

3.4. Contact person

3.4.1. Name (if different from you): REBECCA BARNES

3.4.2. E-mail address: becky.barnes@palletower.com

3.4.3. Telephone number: +44 161 9052233

3.5. Reference number of the creditor:

4. INFORMATION ABOUT THE PERSON WHO IS LODGING THE CLAIM IN THE NAME OF THE CREDITOR IN POINT 3:

☑ the same person as indicated in point 3;

or

☐ a different person from the creditor indicated in point 3, whose details are the following:

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional.

ANNEX II

4.1. Name*:

4.2. Postal address*:

4.2.1. Street and number/PO box:

4.2.2. Place and postal code:

4.2.3. Country:

4.3. E-mail address:

4.4. Telephone number:

4.5. Fax:

4.6. His/her relationship to the creditor indicated in point 3*:

☐ lawyer (on the basis of a power of attorney); or

☐ director of the creditor or other representative of the creditor legally authorized by the applicable company law; or

☑ employee of the creditor; or

☐ association for the protection of the creditors; or

☐ insolvency practitioner appointed in territorial/secondary proceedings; or

☐ insolvency practitioner appointed in a main proceeding; or

☐ other (please, specify):

5. DETAILS OF THE BANK ACCOUNT TO WHICH ANY DISTRIBUTION ON THE BASIS OF THE CLAIMS LODGED SHOULD BE TRANSFERRED:

5.1. Account holder's name: PALLETOWER SELJ S.R.O.

5.2. Member State where the account is maintained (please indicate the country code): CZ

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional

5.3. account number:

5.3.1. IBAN: CZ4781500000000223590050 4

5.3.2. BIC: MIDLCZPP

6. THE CLAIM LODGED :

6.1. Amount of the claim*: €900,00

6.1.1. Principal*:

6.1.2. Is interest claimed?*

☑ No

☐ Yes

6.1.3. If yes, is the interest:

☐ Contractual interest or

☐ Statutory interest

If statutory, to be calculated in accordance with (please specify relevant statute):

6.1.4. Interest due from: (date (dd/mm/yyyy) or event)

to (date (dd/mm/yyyy) or event).

6.1.5. Interest rate

6.1.5.1. ... % from (date) to (date)

6.1.5.2. ... % from (date) to (date)

6.1.5.3. ... % from (date) to (date)

6.1.6. The capitalized amount of the interest:

6.1.7. Total amount of the claim (point 6.1.1 + point 6.1.6)*:

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional

6.1.8. Currency*:

☑ Euro (EUR) ☐ Bulgarian lev (BGN) ☐ Czech koruna (CZK) ☐ Croatian kuna (HRK) ☐ Hungarian forint (HUF) ☐ Polish zloty (PLN) ☐ Romanian leu (RON) ☐ Swedish krona (SEK) ☐ United Kingdom pound (GBP) ☐ Other (please specify using the ISO code):

6.2. The date on which the claim arose*: 15/04/2026

6.3. The date on which the claim became due (if different from point 6.2): 15/04/2026

6.4. Costs that arose from the assertion of the claim prior to the opening of insolvency proceedings (to be filled in if claimed)**:**

6.4.1. amount of such costs:

6.4.2. details of the costs:

6.4.3. Currency:

☐ Euro (EUR) ☐ Bulgarian lev (BGN) ☐ Czech koruna (CZK) ☐ Croatian kuna (HRK) ☐ Hungarian forint (HUF) ☐ Polish zloty (PLN) ☐ Romanian leu (RON) ☐ Swedish krona (SEK) ☐ United Kingdom pound (GBP) ☐ Other (please specify using the ISO code):

6.5. Nature of the claim*:

☑ the claim relates to a contractual obligation of the debtor

☐ liability of the debtor resulting from a willful, tortious act

☐ arises from other non-contractual obligation

☐ relates to a right *in rem* of the creditor

☐ [outstanding statutory maintenance arrears that the debtor, in breach of his duty, has intentionally not paid]

☐ claims resulting from a contract of employment

☐ tax claim

☐ claims with regard to contributions to social security bodies

☐ other (please specify)

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
~~Point without any specific marking: the provision of information is facultative/optional.~~

ANNEX II

7. DO YOU CLAIM A PREFERENTIAL POSITION*

☑ no

☐ yes

if yes, please, specify:

8. DO YOU CLAIM

☐ any security in rem;

☐ any reservation of title;

☐ any other right granting separate satisfaction from certain items of the debtor?

8.1. description of the assets covered by the security, by the reservation of title or by the other right granting separate satisfaction invoked:

N/A

8.2. the date on which the charge, mortgage, other security (please specify), the reservation of title or the other right granting separate satisfaction was formally given:

N/A

8.3. If the security, the reservation of title or the other right granting separate satisfaction has been registered with an appropriate public authority, the date and location of registration and any number with regard to registration:*

N/A

9. DOES THE DEBTOR HAVE A CLAIM AGAINST YOU (THE CREDITOR) WHICH MAY RESULT IN A SET OFF?*:

☐ yes (in this case, please indicate the details below)

☑ no

9.1. Amount of the claim of the debtor which may result in set-off against the creditor on the date when insolvency proceedings were opened:

9.2. The date on which the claim of the debtor in point 9.1 arose:

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional.

9.3. The amount claimed net of set-off (points 6.1.7 to 9.1):

9.4. Currency:

□ Euro (EUR) □ Bulgarian lev (BGN) □ Czech koruna (CZK) □ Croatian kuna (HRK) □ Hungarian forint (HUF) □ Polish zloty (PLN) □ Romanian leu (RON) □ Swedish krona (SEK) □ United Kingdom pound (GBP) □ Other (please specify using the ISO code):

9.5. Identification of the debtor's claim against which the creditor demands set-off:

10. LIST OF COPIES OF SUPPORTING DOCUMENTS ENCLOSED:

CZSIP000189 (INVOICE)

CZSCRP000031 (CREDIT NOTE)

I declare that the information provided in this application is true and complete to the best of my knowledge.

Done at PALLETOWER GB, UK....., date 27/10/2026.....

Signature.....

Points marked with *: the provision of information is mandatory.
Points marked with **: the provision of information is mandatory subject to a condition.
Point without any specific marking: the provision of information is facultative/optional.