
Invitation for Refund of Advances – AQUASUS d.o.o. in bankruptcy

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2. veljače 2026. u 20:21

Prima: farmaprovsechny@gmail.com

Cc: info@agrotan.net

Dear Sir/Madam,

I am addressing you in my capacity as the Bankruptcy Trustee for the company AQUASUS d.o.o. in bankruptcy, following the initiation of bankruptcy proceedings before the Commercial Court in Osijek, Permanent Service in Slavonski Brod, under case number St-82/2025.

Upon review of the Debtor's business documentation and accounting records, it has been established that advances were paid for plant and equipment (construction of an aquaponic farm) totaling 488.250,15 EUR.

In light of the opening of bankruptcy proceedings and the fact that the underlying contract has not been fulfilled, the aforementioned amount has been recorded as a claim of the bankruptcy estate of Aquasus d.o.o. against your company.

As the entire project was designed as an inseparable technological unit managed by you as the general agent, we emphasize your full authority regarding the refund of the advances, which includes the Turkish portion of the equipment delivery.

Consequently, I hereby kindly invite you to refund the total amount of the received advances to the transaction account of the bankruptcy debtor within 8 days of receipt of this letter.

Should you consider that there are obstacles to the refund of these funds, please provide a detailed statement and evidence of any work performed or costs incurred that would justify the retention of any portion of the funds.

The refund can be executed to the account held at Croatia banka d.d. Zagreb, Ulica Roberta Frangeša Mihanovića 9: IBAN: HR9024850031100317683 SWIFT/BIC: CROAHR2XXXX

As the Bankruptcy Trustee of Aquasus d.o.o., I remain at your disposal for further communication with the aim of reaching a swift and mutually acceptable resolution.

Sincerely,

For Aquasus d.o.o. in bankruptcy
Nensi Matijević
Bankruptcy Trustee

Broj priloga: 5

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239K

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