

SANDRA GREGORIĆ JELINEK, STEČAJNI UPRAVITELJ
tel: 091 4079 501
mail: sandra.jelinek@zg.t-com.hr

FINANCIJSKA AGENCIJA

OIB: 85821130368

Zagreb, Ulica Grada Vukovara 70

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Varaždinu

Poslovni broj spisa St-190/2024

Povjernik predstečajne nagodbe:

Sandra Gregorić Jelinek

dužnik:

MASSIVE HOLDING d.o.o.

Dravska ulica 24, Veliki Bukovec

OIB: 02853984620

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

05-12-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:
OD: DRU
BR: BROJ

Predmet: DOSTAVA PRIJAVA TRAŽBINA STRANIH VJEROVNICA NADLEŽNOM TIJELU

U prilogu dostavljam prijave tražbina vjerovnika sa sjedištem unutar Europske unije i izvan nje koji su obaviješteni o otvaranju predstečajnog postupka, te su iste prijavili povjereniku predstečajne nagodbe.

Povjerenik je zaprimio tražbine vjerovnika kako slijedi:

- 1) vjerovnik EUROCHEM, Austrija, iznos prijavljene tražbine 11.200,00 eura

prilog: faktura broj 300769 od dana 25.09.2024 na iznos od 2.800,00 eura, faktura 300684 od dana 05.07.2024. na iznos od 2.800,00 eura, faktura 300641 od dana 05.06.2024. godine na iznos od 2.800,00 eura i faktura broj 300590 od dana 21.04 na iznos od 2.800,00 eura

- 2) vjerovnik SONECHKO Sp. z.o.o., Poland, iznos prijavljene tražbine 33.047,30 eura, faktura broj 239 od dana 19.07.2023. godine

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- 3) vjerovnik MITOL d.o.o., Slovenina, iznos prijavljene tražbine 3.300,00 eura, račun 233933 od dana 10.11.2023. na iznos od 3.300,00 eura
- 4) vjerovnik Tecnoindustriale srl, Italija, iznos prijavljene tražbine 7.650.00 eura, izvod otvorenih stavaka

Molim nadležno tijelo da sukladno stečajnom zakonu, objavi tablicu prijavljenih tražbina stranih vjerovnika.

U privitku, povjerenik predstečajne nagodbe dostavlja očitovanja o prijavljenim tražinama dužnika i povjerenika.

Povjerenik predstečajne nagodbe

Sandra Gregorić Jelinek



STEČAJNA UPRAVITELJICA
Sandra Gregorić Jelinek
Klenovac 5, Zagreb

Zagreb, 03.12.2024.

PRISAVA bi 2

Sandra Jelinek

From: office@sun-trade.pl
Sent: 10. listopada 2024. 15:56
To: sandra.jelinek@zg.t-com.hr; T601500536@outlook.com
Subject: claim report Sonechko Sp. z o.o.
Attachments: cmr 239.jpg; SONECHKO SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ.pdf; INVOICE_239_SN_signed.pdf; Packing list_239_SN_signed.pdf

Importance: High

Dear Sirs,

Hereby we would like to file a claim in the pre-bankruptcy procedure - attached you can find all documents in that regards.

Please inform if you need any further docs for reimbursing us the funds.

--

Best regards,

SONECHKO Sp. z o.o.

50-062, WROCLAW,

PL. SOLNY 14/3, Poland

NIP: 8971861766

sun-trade.pl

office@sun-trade.pl

+48786437387

SELLER: SONECHKO Sp. z o.o.
50-062, WROCLAW, PL. SOLNY 14/3, Poland
NIP: 8971861766
VAT-ID: PL8971861766
EORI: PL897186176600000
Account number: 71 1240 6768 1978 0010 8861 1391

Bank PekaoSA. Grybowska 53/57
Skrytka Pocztaowa 1008
00-950 Warszawa
SWIFT: PKOPPLPW
BIC: PKOP PL PW
IBAN: PL71 1240 6768 1978 0010 8861 1391

Consigner - "COMPANY INTER-LIS" Ltd.
Ukraine, 39603 Poltava region. Kremenchug,
Profspilkova str. 9

BUYER: MASSIVE HOLDING DOO
Dravska 24,
42231 Veliki Bukovec
Croatia
VAT: HR02853984620
Podravska banka dd, Koprivnica
SWIFT: PDKC HR 2X
IBAN: HR1023860021119015661

Consignee - MASSIVE HOLDING DOO
Dravska 24, 42231 Veliki Bukovec, Croatia

INVOICE № 239 dd 19.07.2023
for contract № HK0506/23 dd 05.06.2023

Shipping: DAP Veliki Bukovec, Croatia (INCOTERMS 2020)
Country of origin - Ukraine
Producer: "COMPANY INTER-LIS" Ltd.
Truck: AO7403EX/AO0842XF
Certificate: LL-COC-000048

Product	Quantity/pieces	Total m3	Price, €/cbm	VAT, €	TOTAL, €
Solid wood panels (oak) C/C FJ, FSC 100%	7733	30,043	1 100,00	0	33 047,30
Total:	7733	30,043		0	33 047,30

Total: thirty-three thousand forty-seven Euro 30 cents

Andeii Paunich

SONECHKO Sp. z o.o.
Pl. Solny 14/3, 50-062 Wroclaw
KRS: 0000760220, NIP: 8971861766
REGON: 38191977100000

SELLER:
SONECHKO Sp.z.o.o.
 50-062, WROCLAW, PL. SOLNY 14/3,
 Poland

Consigner - "COMPANY INTER-LIS" Ltd.
 Ukraine, 39603 Poltava region. Kremenchug
 Profspilkova str. 9

BUYER:
MASSIVE HOLDING DOO
 Dravska 24
 42231 Veliki Bukovec, Croatia

Consignee - MASSIVE HOLDING DOO
 Dravska 24
 42231 Veliki Bukovec, Croatia

Packing list № 239 dd 19.07.2023

Contract № HK0506/23 dd 05.06.2023
 Delivery terms : DAP Veliki Bukovec, Croatia (INCOTERMS 2020)
 Country of origin – Ukraine
 Producer: "COMPANY INTER-LIS" Ltd.
 Truck: AO7403EX/AO0842XF
 Certificate: LL-COC-000048
 FSC 100%

bunch No.	Species	Type	Grade	Thickness, ±0,2 mm	Width 10 mm ±0	Length, ±0-10 mm	Quantity, pcs	Volume, m3	Seat weight	
									Net, t	Gross, t
1	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
2	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
3	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
4	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
5	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
6	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
7	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
8	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
9	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
10	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
11	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
12	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
13	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
14	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
15	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
16	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
17	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
18	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
19	oak	Wood panels	C/C Fj	10,20	300	1270	400	1,554	1,119	1,144
20	oak	Wood panels	C/C Fj	10,20	300	1270	133	0,517	0,372	0,397
Total:							7733	30,043	21633	22133

Andeii Parzynich

SONECHKO Sp. z o.o.
 Pl. Solny 14/3, 50-062 Wrocław
 KRS: 0000760220, NIP: 8971851706
 REGON: 38191977100000



MASSIVE HOLDING d.o.o.
42231 Veliki Bukovec, CROATIA, Dravska 24
Tel: +385 42 406-600 Fax: +385 42 406-620
www.pozgaj.com pozgaj@pozgaj.com
OIB: 02853984620 PIB: 777777777777777777 HR02853984620

SONECHKO SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ
Pl. Solny 14 / 3, 50-062 Wrocław,
Polska
OIB: PL8971861766

03.06.2024.g.

Dear Sir or Madam,

Our auditor, BDO Croatia d.o.o., Zagreb, Croatia is now engaged in an audit of our financial statements for the year ended 31 December 2023. In connection therewith, please inform them in the space provided below whether or not there is a balance due to or/and due from this company as of 31 December 2023. If there is a balance due to or/and due from, please attach a statement of the items making up such balance.

After signing and dating your reply, please mail it to us directly to our auditors:

BDO Croatia d.o.o., Zagreb
e-mail: konfirmacije@bdo.hr
Radnička cesta 180
10000 Zagreb
Croatia

Yours faithfully,

MASSIVE HOLDING d.o.o.

MASSIVE HOLDING d.o.o.

Dravska 24
42231 Veliki Bukovec
OIB: 02853984620 5

For BDO Croatia d.o.o.

Balance at 31 December 2023:

Receivables from MASSIVE HOLDING d.o.o. in the amount of EUR / USD (circle one): 33 047,30 Euro

description	1 January 2023	Debit	Credit	31 December 2023
	1	2	3	4=1+2-3
Receivables		33 047,30 Euro		33 047,30 Euro
Advances				
Deposits				
Loans				
Interest on loans				
Income				

Liabilities to MASSIVE HOLDING d.o.o. in the amount of EUR / USD (circle one):

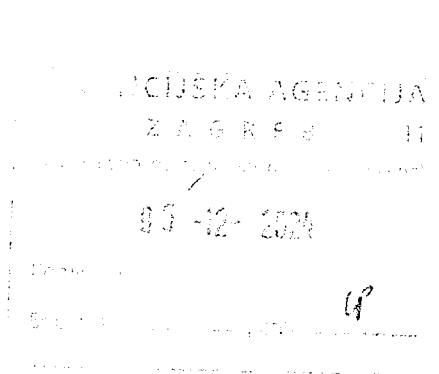
description	1 January 2023	Debit	Credit	31 December 2023
	1	2	3	4=1+3-2
Liabilities				
Advances				
Deposits				
Loans				
Interest on loans				
Cost				

Date: 05.06.2024

Stamp and signature: Andrii Parznych

SONECHKO Sp. z o.o.
Pl. Solny 14/3, 50-062 Wrocław
KRS: 0000760220, NIP: 8971861766
REGON: 38191877100000

STEČAJNA UPRAVITELJICA
Sandra Gregorić Jelinek
Klenovac 5, Zagreb



FINANCIJSKA AGENCIJA
ODSIJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB

05-12-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE
KLASA:
ODPRAMBU

100000 ZG1 D
ZAGREB
EM135671667HR
0.138 kg 10112 04.12.2024 09:32:57

Masa: 138g
01 03A0 2 04.12.24 09:32:54 6.13

HP 10112 ZAGREB
EM 13 567 166 7 HR

FINA

ZA PREDSTEČAJNI POSTUPAK

GRADA VUKOVARA 70

10000 ZAGREB