



## AGJENCIA KOSOVARE E PRIVATIZIMIT 16-08-2012 OF G KOSOVSKA AGENCIJA ZA PRIVATIZACIJU PRIVATISATION AGENCY OF KOSOVO

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# **Liquidation of SOE HIDROTERMIKA (MIT 098)**

# **FINAL REPORT**

Closure of the reorganization process and plan for **SOE HIDROTERMIKA** 

**PAK Liquidation Unit & Regional Office in Mitrovica English language version** 

August 2012



#### TO SPECIAL CHAMBER

#### OF SUPREME COURT OF KOSOVO

Date:

August 2012

Case no:

To be assigned

Judge:

To be assigned

Applicant:

Liquidation Authority of Socially-Owned Enterprise "HIDROTERMIKA" Mitrovica

N.SH, D.P, S.O.E

ar etali kar e aldas. 25 - Aefriblika kosová - republic of kosovo agižnia Rošnyař e povatiziati - kosnym agroja za prvatizacijo privatisation agency of kosovo

Në Likuidim / U Likvidaciju / In Liquidation

0981208151

79/PE/RCI - Mitrovice / Mitrovica

(in Liquidation),

FINAL REPORT of Liquidation Authority of Socially-Owned Enterprise "HIDROTERMIKA" Mitrovica (in Liquidation) and the REQUEST for liquidation closure

#### **SUMMARY OF REQUEST**

Liquidation Authority (herein "LA") of Socially-Owned Enterprise (herein the "Enterprise") "HIDROTERMIKA" (in Liquidation) from Mitrovica, submits the Final Report of LA for this Enterprise with the request (herein the "Request") that Special Chamber of Supreme Court of Kosovo (herein "Special Chamber") approve the final report and issue the decision to allow liquidation closure.

LA submits this Request in compliance with article 43 and 44 of the Annex to Law No. 04/L-034 on Privatisation Agency of Kosovo (herein "Annex to PAK Law").

LA of SOE "HIDROTERMIKA" from Mitrovica (in Liquidation) proposes to Special Chamber that after having reviewed the Request approves the Final Report and issue the Decision to allow liquidation closure for this Enterprise.

For and on behalf of Liquidation Authority

of Socially-Owned Enterprise "HIDROTERMIKA" Mitrovica (in Liquidation)

Adrian Kelmendi, Head of Liquidation Authority

#### FINAL REPORT OF LIQUIDATION AUTHORITY OF SOE "HIDROTERMIKA" MITROVICA (in Liquidation)

Final Report of LA for SOE "HIDROTERMIKA" from Mitrovica contains the following:

- 1. Executive Summary
- 2. Background and status of SOE "HIDROTERMIKA" from Mitrovica (in Liquidation)
- 3. Liquidation Process Background
- 4. Decisions to establish the Liquidation Committee and Liquidation Authority
- 5. Publications of notices in newspapers regarding liquidation inception
- 6. Formal notices to Courts and relevant Institutions regarding liquidation process inception
- 7. Remaining assets
- 8. Confirmation letter from Special Chamber
- 9. Final Financial Statement
- 10. Petty cash report
- 11. Confirmation letter from Tax Administration of Kosovo
- 12. Confirmation letter from Municipal Assembly regarding Property tax

# Annex 1 EXECUTIVE SUMMARY

#### **EXECUTIVE SUMMARY**

#### SOCIALLY-OWNED ENTERPRISE SOE "HIDROTERMIKA"

#### Previous and current names of the enterprise:

OP Pobeda - BOAL Hidrotermika Fi 10715/78
SOE Hidrotermika Fi 802/89
SOE Hidrotermika Fi 2277/91
JSC Hidrotermika Fi 11338/93

Activity: Engineering/Equipment maintenance

Municipality: Mitrovica, Mitrovica Region

The decision of Agency's Board of Directors dated 19.11.2010 initiated the liquidation procedure for Socially-Owned Enterprise "HIDROTERMIKA" from Mitrovica. The Liquidation Committee for SOE "Hidrotermika" was established on December 31, 2010 in accordance with the authority given by the aforementioned decision of PAK Board of Directors.

Pursuant to article 9 of PAK Law and article 6, 12 and 13 of the Annex to Law no. 04/L-34 on Privatisation Agency of Kosovo, on March 29, 2012 PAK Board of Directors approved the Decision to establish the Liquidation Authority. At the same time, members from PAK ranks were appointed to serve within current Liquidation Authority. Decisions to appoint previous Liquidation Committee and Liquidation Authority are presented in <u>Annex 4</u> of the Final Report.

A background of the chronology of liquidation process for Socially-Owned Enterprise "HIDROTERMIKA" (in liquidation) is given in <u>Annex 3</u> of Final Report. Pursuant to article 9 of the Law no. 03/L-67 on Privatisation Agency of Kosovo, article 39 of UNMIK Regulation No. 2001/6 on Business Organizations and article 43.3 (d), (e) and article 49 of UNMIK Regulation 2005/48 on Reorganization and Liquidation of Enterprises, in January 2011, Liquidation Committee sent necessary notices for inception of liquidation process in daily Koha Ditore, Kosova Sot, Vijesti and Blic with considerable edition in Kosovo, Montenegro and Serbia. Copies of notices are presented in <u>Annex 5</u> in Final Report.

Whereas, formal notices to competent courts, relevant institutions regarding inception of liquidation procedure including receipts as proof of notice reception by these institutions and notices to known and potential creditors are summarized in <u>Annex 6</u>.

Previous liquidation committee and LA have ascertained that there were no assets of this SOE to be sold. In this light, LA possesses the confirmation of Kosovo Cadastral Agency presented as <u>Annex 7.</u> No claim against SOE "Hidrotermika" has been submitted in due legal deadline. LA attached to Final Report the letter of Special Chamber presented as <u>Annex 8</u> whereby confirming that no claim has been submitted at Special Chamber against said SOE and consequently there were no decisions issued by Liquidation Authority.

Proceeds from privatisation and liquidation asset sale are zero euro (0  $\in$ ), due to fact that enterprise does not own or possess any assets whereas liquidation expenses (without court expenses) reach the amount of 2,485.79  $\in$ , which include expenses of notices for liquidation inception and operational expenses. Liquidation Funds Account and Liquidation Account Statement are included in <u>Annex 9 and 10</u> of this report.

LA has also received confirmation from Tax Administration of Kosovo and respective Municipality that there are not tax obligations and no property tax, which are attached to <u>Annex 11</u> and <u>Annex 12 of Final Report.</u>

In the meeting of PAK Board of Directors of July 20, 2012, Board of Directors was informed regarding contents of Final Report of LA for SOE "Hidrotermika" Mitrovica.

For and on behalf of the Liquidation Authority of Socially-Owned Enterprise "HIDROTERMIKA" Mitrovica (in Liquidation)

Adrian Kelmendi

Head of PAK Liquidation Unit - PAK Prishtina, Head of Liquidation Authority

Valon Canhasi

Liquidation Officer – PAK RO Mitrovica,

Member and Case Officer

Dejan Popovic

Privatisation Officer - PAK RO Mitrovica,

Member (representative of minority community)

# Annex 2 BACKGROUND AND STATUS OF SOE "HIDROTERMIKA", MITROVICA

#### BACKGROUND AND STATUS OF SOE "HIDROTERMIKA", Mitrovica (in Liquidation)

In 1964 Construction Company "Muharrem Bekteshi" from Mitrovica merged with Operational Organization "Pobeda" from Belgrade. This merger was registered in District Commercial Court in Prishtina in 1964 under the name Operational Organization "Pobeda" – independent unit in Mitrovica (Fi- 292-64).

After entry into force of the Law on Enterprises of SFRY (77/88 as amended) BOAL "Hidrotermika" from Mitrovica is separated from operational organization "Pobeda" from Belgrade by being registered in District Commercial Court in Prishtina as Socially-Owned Enterprise "Hidrotermika" (Fi- 802-89 dated 17.01.1990). Interim measures were imposed in this Enterprise with the decision of Assembly of Serbia on 24.10.1991. The aforementioned decision was published in Official Gazette of Serbia no. 64/91.

This SOE has assembled and maintained entire heating installation for public and private areas. The SOE conducted this activity with total of 135 workers. After the war, the enterprise did not function and with regard to this fact, almost no workers of this enterprise reported to PAK authority with any interest whatsoever.

Due to interim measures, the enterprise was object of transformation process into Joint-Stock-Company "Hidrotermika" in 1992. LA does not possess any documents that would indicate emission and percentage or effective payment of shares. LA archive and claim registration office in the Agency do not have evidenced any request or ownership claim which would dispute the status of this Enterprise. LA and the Agency believe the transformation of 1992 does not meet minimum legal requirements set out in article 5 of PAK law.

Consequently, the Agency through standard procedures to verify the status of Socially-Owned Enterprise that are under the administrative authority of the Agency, after having reviewed the relevant status documentation dated 02.08.2010, determined the status of this legal entity as Socially-Owned Enterprise which falls under the mandate and authority of the Agency in accordance with article 5.1 of the Law on Privatisation Agency of Kosovo.

# Annex 3 LIQUIDATION PROCESS BACKGROUND

#### SOCIALLY-OWNED ENTERPRISE "HIDROTERMIKA"

Municipality: Mitrovica, Mitrovica Region

Liquidation inception date:31 December 2010Claim submission deadline:20 March 2011

Activity: Engineering/Equipment maintenance

#### 3.1. Names in the Liquidation Committee and Authority

3.1.1. In compliance with article 9 of PAK Law (No. 03/L-067), Article 3 and 13.3 of UNMIK Administrative Instruction 2007/1 and Article 6.3 of PAK Operational Policies (year 2008) dated December 31, 2010, in compliance with the Resolution of Board of Directors dated November 19, 2010, first members of Liquidation Committee for SOE "HIDROTERMIKA" (in Liquidation) were appointed. Decision for appointments is attached to the Final Report in Annex 4.

People appointed as members of the Liquidation Committee from the Agency on 31.12.2010 are the following:

Fazli Rashica, Finance officer, PAK RO Mitrovica, Member and Chairman

Valon Canhasi, Enterprise Development Officer – PAK RO Mitrovica, Member and case officer

Dejan Popovic, Enterprise Development Officer – PAK RO Mitrovica, Member and Secretary

Xhevat Veseli, Legal Officer – PAK RO Mitrovica – Member and legal officer

Previously, with the decision of International Civil Representative (ICR) dated 13.12.2010, Mandalin Olariu was appointed member in Liquidation Committee from ICR ranks. Marian Nieora was appointed as replacement (temporary) of the member appointed by ICR. LA does not have any written proof that abovementioned persons have resigned.

3.1.2. On March 29, 2012 PAK Board of Directors in accordance with article 9 of PAK Law and article 6.12 and 13 of Annex to Law No. 04/L-34 on Privatisation Agency of Kosovo had approved the Decision to establish Liquidation Authority and appointed the following members to serve within this Liquidation Authority. Decision on appointment is attached to the Final Report in Annex 4.

Adrian Kelmendi Head of PAK Liquidation Unit – PAK Prishtina

Head of Liquidation Authority

Valon Canhasi Liquidation Officer – PAK RO Mitrovica

Member and Case Officer

Dejan Popovic Privatisation Officer – PAK RO Mitrovica

Member (representative of minority community)

# **3.1.3.** Abovementioned members of the Committee and LA have signed Conflict of Interest Statement as in following:

#### Liquidation Committee:

| Fazli Rashica  | appointed on 31/12/2010     | signed on 05/01/2011 |
|----------------|-----------------------------|----------------------|
| Valon Canhasi  | appointed on 31/12/2010     | signed on 05/01/2011 |
| Dejan Popovic  | appointed on 31/12/2010     | signed on 05/01/2011 |
| Xhevat Veseli  | appointed on 31/12/2010     | signed on 05/01/2011 |
| Madalin Olariu | appointed on 13/12/2010     | signed on 05/01/2011 |
| Marian Nieora  | dpt.appointed on 13/12/2010 | signed on 05/01/2011 |

#### Liquidation Authority:

| Adrian Kelmendi | appointed on 29/03/2012 | signed on 17/04/2012 |
|-----------------|-------------------------|----------------------|
| Valon Canhasi   | appointed on 29/03/2012 | signed on 26/04/2012 |
| Deian Popovic   | appointed on 29/03/2012 | signed on 26/04/2012 |

#### 3.1.4. Meetings of Liquidation Committee

#### 3.1.4.1. Meeting held on 05.01.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica-Chairman; Valon Canhasi (Case Officer)-member; Dejan Popovic (Secretary)-member, Xhevat Veseli (Legal Officer)-member, Madalin Olariu (EPCN)-member;

Guests: J/A

Key items: Confirmation of member appointments; secretary appointment; confirmation all members have signed conflict of interest statement; notice of case officer of Hidrotermika that there are no assets and it was not registered in business registry after the war; no privatisation or liquidation sales and no available funds; no claims; members agree to sent notices to KEK, Water company, waste removal, PTK, Municipality and TAK, Courts, members agree to request 500 € petty cash, case officer informs that none of former workers are interested/reported in after the war.

#### 3.1.4.2. Meeting held on 27.01.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica—Chairman; Valon Canhasi (Case Officer)—member; Dejan Popovic (Secretary)—member, Xhevat Veseli (Legal Officer)—member, Marian Nieora (ICRA)-deputy member;

Absent: Madalin Olariu (EPCN)-member;

Guests: Nyrten Deva (Head of Liquidation team);

Key items: approval of previous meeting minutes by members besides Mandalin Olariu (ICRA), who was missing; discussion and assessment of tasks and issues; notice to Business Registry was sent; first and second notices have been published in newspapers; notices to courts shall be done whereas it was deemed FINAL REPORT ON CLOSURE OF REORGANIZATION PLAN AND PROCESS FOR SOE "HIDROTERMIKA"

unnecessary to sent notice to banks since this SOE did not physically reactivate at all and does not exist after the war; claim registry shows only one registered claim; petty cash request was initiated and the request to open the bank account for the SOE in liquidation; enterprise does not have any seals; no assets.

3.1.4.3. Meeting held on 21.03.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica—Chairman; Valon Canhasi (Case Officer)—member; Dejan Popovic (Secretary)—member, Xhevat Veseli (Legal Officer)—member, Madalin Olariu (EPCN)-member;

Guests: J/A

Key items: approval of previous meeting minutes by all members; notice that liquidation dossier has been established but with poor documentation; notice that petty cash was received in the amount of 200€ although the requested amount was 500€; notice of members regarding SOE property background; proposal of members for the visit to SOE Lux as affected with one of possible assets of the Enterprise; notice of members that Claim Registration Unit received two identical claims (since one was submitted personally whereas the other was sent via fax); notice of members that L21 was sent to the only claim (in question) and to date we have not received any reaction (whereas claim submission deadline expired on March 20, 2011); case officer informs that notice to local courts was sent.

3.1.4.4. Meeting held on 01.04.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica--Chairman; Valon Canhasi (Case Officer)-member; Dejan Popovic (Secretary)-member, Xhevat Veseli (Legal Officer)-member, Madalin Olariu (EPCN)-member;

Guests: Marian Nieora (EPCN)-deputy member

Key items: approval of previous meeting minutes by all members; request for immovability background; notice regarding meeting with SOE Lux on assets of SOE Muharrem Bekteshi and evidence of court proceedings; assessing the unconfirmed claim; request by LO on removing this claim from claim database; case officer was asked to deliver letters to Cadastral Office in Mitrovica and Kosovo Cadastral Agency regarding information whether enterprise has any registered asset.

3.1.4.5. Meeting held on 25.05.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica—Chairman; Valon Canhasi (Case Officer)—member; Dejan Popovic (Secretary)—member, Xhevat Veseli (Legal Officer)—member, Madalin Olariu (EPCN)-member;

Guests: J/A

Key items: approval of previous meeting minutes by all members; notice of claims initiated against Cadastral Office in Mitrovica and Kosovo Cadastral Agency; delegating duties on liquidation closure process;

#### 3.1.4.6. Meeting held on 28.06.2011

Minutes: signed by all members of Liquidation Committee

Present: Fazli Rashica—Chairman; Valon Canhasi (Case Officer)—member; Dejan Popovic (Secretary)—member, Xhevat Veseli (Legal Officer)—member, Madalin Olariu (EPCN)-member;

Guests: Luljeta Rexha

Key items: approval of previous meeting minutes by all members; notice of parcel of SOE Muharrem Bekteshi and notice of reply of Kosovo Cadastral Agency that there is no evidenced asset registered on behalf of SOE Hidrotermika; invitation for contribution to all members regarding liquidation closure process.

#### 4. Assets in the beginning of Enterprise Liquidation

LA of SOE "HIDROTERMIKA" (in Liquidation) did not identify and does not possess any information that this Enterprise has any immovable property which could generate income during liquidation process.

#### 5. Notices issued by Liquidation Committee

In accordance with Article 9 of the Law no. 03/L-67 on Privatisation Agency of Kosovo, Article 39 of UNMIK Regulation no. 2001/6 on Business Organizations and Article 43.3 (d) and Article 49 of UNMIK Regulation 2005/48 on Reorganization and Liquidation of Enterprises, the Liquidation Committee issued the following notices:

#### 5.1 Notices to newspapers regarding Liquidation Inception

| 13 January 2011, First notice in Albanian and English  | KOHA DITORE |
|--|-------------|
| 13 January 2011, First notice in Albanian and English  | KOSOVA SOT  |
| 13 January 2011, First notice in Serbian and English   | Blic        |
| 13 January 2011, First notice in Serbian and English   | Vijesti     |
| 20 January 2011, Second notice in Albanian and English | KOHA DITORE |
| 20 January 2011, Second notice in Albanian and English | KOSOVA SOT  |
| 20 January 2011, Second notice in Serbian and English  | Blic        |
| 20 January 2011, Second notice in Serbian and English  | Vijesti     |

Copies of notices published in abovementioned newspapers are attached to this report as Annex 6.

#### 5.2. Notice to Business Registry Bureau

On January 5, 2011 (in Albanian and English) whereas based on PTK receipt, the notice was received on January 10, 2011. Copy of notice with PTK receipt is attached as Annex 6.

#### 5.3. Notices to Known and Potential Creditors, including:

| Kosovo Energy Corporation,                              | 21 January 2011 |
|---|-----------------|
| Tax Administration of Kosovo, Regional Office Mitrovica | 21 January 2011 |
| PTK,  | 21 January 2011 |
| Regional Waste Company,                                 | 21 January 2011 |
| Mitrovica Municipal Assembly, Property Tax Division,    | 21 January 2011 |
| Regional Water Supply,                                  | 21 January 2011 |
| Divna Peric,  | 21 January 2011 |

Timocka Street, no.6 – Minicevo, Knjazevac Municipality, Republic of Serbia.

Copy of notice with PTK receipt is attached hereto as Annex 6.

#### 5.4. Notice to Courts.

Copies of PTK receipts show that following courts received Notices:

| Municipal court in Leposaviq               | 28 January 2011, returned as non-functional |
|--|---|
| Municipal court in Mitrovicës              | 28 January 2011                             |
| Municipal court in Vushtrrisë              | 28 January 2011                             |
| Municipal court in Zvecan                  | 28 January 2011, returned as rejected       |
| Municipal court in Skenderaj               | 28 January 2011                             |
| Municipal court in Zubin Potok             | 28 January 2011                             |
| Mitrovica District Court                   | 28 January 2011                             |
| Commercial Court Prishtina                 | 28 January 2011                             |
| Kosovo Supreme Court                       | 28 January 2011                             |
| Special Chamber of Supreme Court of Kosovo | 28 January 2011                             |

Copy of notice with PTK receipt is attached hereto as Annex 6.

#### 6. Claim Statement

No registered claims.

| SOE "HIDROTERMIKA" MIT098 (Fi 802/89) in Liquidation |  |  |  |  |
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# Annex 4 DECISIONS TO ESTABLISH THE LIQUIDATION COMMITTEE AND LIQUIDATION AUTHORITY



#### REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO

#### AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOV

Str. Ilir Konushevci No.8, 10 000 Prishtina, Kosovo,
Tel: ++381 38 500 400, Fax: ++ 381 38 248 076, E-mail: info@pak-ks.org, web: www.pak-ks.org

#### NOTICE

of

# Commencement of Liquidation & Appointment of the first members of the Liquidation Committee

Name of Enterprise: SOE Hidrotermika - Fi no. 802/89

Pursuant to section 9.1 of Law 03/L-067 on the establishment of the Privatisation Agency of Kosovo and in accordance with the resolution of the Board of the Privatisation Agency of Kosovo made on 19 November 2010, the Liquidation of the above Enterprise is commenced with effect from the date of this Notice.

Pursuant to the authority granted to the Deputy Managing Directors of the PAK by the resolution made on 19 November 2010, the following persons are appointed with effect from the date of this Notice as the first members of the Liquidation Committee in accordance with section 9.2 of the of Law 03/L-067 on the establishment of the Privatisation Agency of Kosovo:

Fazli Rashica - ACO - Chairperson Valon Canhasi - EDO - Member/Case Officer Dejan Popovic - EDO- Member/Secretary Xhevat Veseli - EDO Legal - Member

Mrika Tahiri
Deputy Managing Director
Asset Realisation

Privatisation Agency of Kosovo

Naim Avdiu
Deputy Managing Director

Corporate Governance Privatisation Agency of Kosovo

Date: 3//12/2010

Notice of commencement



#### Reference Number:

Based on article 9 of the Law on PAK, and article 6,12 and 13 of Annex of the Law No 04/L-034 on Privatisation Agency of Kosovo (PAK Law), and based on item 7.3.2 of Operational Policies of Privatisation Agency of Kosovo, the Board of Directors of Privatisation Agency of Kosovo (the Agency) on 29/03/2012, issued the following:

#### **DECISION**

# On establishment of Liquidation Authority for Socially-owned Enterprise (SOE) "HIDROTERMIKA" from Mitrovica Municipality

- 1. Liquidation Authority for Socially-owned Enterprise "HIDROTERMIKA", Mitrovica Municipality, is established, consisting of the following:
- Adrian Kelmendi, Head of Liquidation Authority
- Valon Canhasi, Member of Liquidation Authority -- Case Officer, and
- Dejan Popovic, Member of Liquidation Authority (Representative of minorities).
- 2. On 19.11.2010, the Board of Directors of the Agency, initiated the liquidation procedure and established the Liquidation Committee for Socially-owned Enterprise "HIDROTERMIKA" from Mitrovica in accordance with the law in force.
- 3. The Socially-owned Enterprise "HIDROTERMIKA" from Mitrovica, is registered at the District Commercial Court in Prishtina with no Fi 802/89 dated on 17.01.1990. The legal status of this enterprise has been reviewed by the Agency in accordance with article 5 of the PAK Law and Operational Policies of the Agency.
- 4. Socially-owned Enterprise "HIDROTERMIKA" from Mitrovica is well known with other alternative names such as:
- WO Pobeda BOAL Hidrotermika Fi 10715/78
- D.P. Hidrotermika Fi 802/89
- D.D. Hidrotermika Fi 2277/91
- 5. Liquidation Authority members shall be appointed to these positions until the following decision, respectively up to the date of cessation of the Liquidation Authority. Possible termination of the employment relationship of any appointees in this authority or failure to continue the employment relationship to any of them, by the Agency, effects directly their functioning in this authority.

- 6. Liquidation Authority members work in compliance with applicable legal regulation.
- 7. In possible cases of conflict of interest, where may be questioned objectivity, Head or any other member of the Liquidation Authority shall request, release from participating in the liquidation process.
- 8. Head and members of the Liquidation Authority are responsible to hold confidentiality of information obtained in the course of their duty.
- 9. Upon this decision on establishment of Liquidation Authority stops function of the Liquidation Committee. Previous Committee is obliged to perform regular hand over of competencies to Liquidation Authority.
- 10. This decision enters into force one day after being signed.

Shkelzen Lluka

Managing Director

Privatisation Agency of Kosovo

Prishtina, on 05/04/2012

Decision shall be sent to:

- Liquidation Authority members
- Management of the Agency and
- PAK Archive

# Annex 5 PUBLICATIONS OF NOTICES IN NEWSPAPERS REGARDING LIQUIDATION INCEPTION

#### Koha Ditore



ing. 7.

KOHADitore • 35

MANDELL ENGELLE PRINTIPALIT. ENGELSE, MANDELL ENGELS, MANDELL ENGELSE PRINTIPALITY PRINTIPALITY ENGELSE PRINTIPALITY. ENGELSE ACCUMINATE PRINTIPALITY PRINTIPALITY DE LOCUS DE

NOTICE OF LIQUIDATION

SOE "HIDROTERMIKA", MILIOVICE

Alternative/Former names and registration numbers

WO Pobeda - BOAL Historomika - FI :0715/78 D.P.Hidroternika - FI :02/99 D.D.Hidroternika - FI :22/7791

Pursuant to Article 9 of Law Mo. 00/L-007 on The Privalisation Agency of Knewn, Sections 30.3 and 30.5 of UNNIK Regulation 2001/5 on Business Organizations and Sections 43.3(c) and fell and Section 90.1 (INNIK Regulation 2003/6 on the Recognitation and Legislation of Exercises and their Assets; NOTICE 15 HERESY, CIVEN that the Liquidents of the property sections of the Section 31.0 Describes 2010 - paraset is a stacking or fire Section of the Privaless on the Recognition and the Commercial Vision Report of Section 2010 - paraset is a stacking or fire Section 31.0 (C).

In accordance with Sections 43.3 (d) and (et al. UNIALY, Regulation 2016/45, any posts ratio between hether has a claim against the Energies—either as creation or to respect of any accomplises to it or as an owner of the Energies or any other deline, should fill a Lindcalton Rood of Claims in or before 20 March 2016, Fallure to the soney result in each persons being send as to profit deals in any processes of eas of liquidation.

The Liquidation Proof of Claim forms are be obtained from, and must be filled with, the following of flow of the Privatisation Agency of Kesovo.

Privisioniston Agency of Koonso Mitrovica Regional Office St. Mitrovica Regional Office St. Mitrovica Tourish nn. 40000, Mitrovica Tourish nn. 40000, Mitrovica Tourish nn. 40000, Mitrovica St. Mitrovica Tourish nn. 40000, Mitrovica National Natio

The starts focus may also be usually of from the PAK web at leaf which pay facing. For decade on how to fall a drain see "How to rapider a claim."

A fix of create and fillist of clientanes, will fermaintened at the Enviatorities Agracy of Kippovo, at Str. Mibrial ordinal Tauth in in, 40000; Mitrovice and will be available for public impection at the office after 20 March 2018 for such labe does as may publicly be arranamach until further notice; if you have logistimate records not to vity you nee unable to travel to the shows at kneep, please constant the actives to the active of the active and active to make on the constant and active to make on the constant and active to make on the constant and active to make other access arrangements.

The sense will be offered for add by sorted bid tender at a data (so earlier than 01 February 2011) to be advantage, including on the Privatization Agency of Kosovo wab disc (reine pak-katery).

TO THE PROPERTY PROCESSES AND POST OF STANDARD PROPERTY OF STANDARD STANDAR

MOFFIN PERLIKUIDIN

MSI SHPK HUDROTERMIKA", MILLO

...... Errat aterralishment embaration the natural exceptionins

WC Princis BOAL Histogramica - R 10719/78
D.P.Hidrogramica - B 802096
D.D.Histogramica - R 2277/91

D.O Hidrostomika - P. 207791

As base Hangit a la Jugil Ar, 2024. GOT Mits Addoctor is Kondere W Privatedral. Next 39.5 de des de 39.6 i Propalitories de UNINNIKAS 20016 and Organizata Trechare che Next 49.5 (de des de 39.6 i Propalitories de UNINNIKAS 200546 and Propalitation de Likudelini e de Renri 49. i Regulatories de UNINNIKAS 200546 and Reportation che Likudelini e statementament de Parantia de tyra, IEEE L. NUSCIFIA de Likudelini i Noti mar (les de larbitories pour la Filipia de Carlo IIII de la Propalitation de Private partir de Section 2016 de la Renri 19.1 de Ligit No. COL-4057.

Als propalitation en maria 43.3 (de de la la Propalitories de UNINIK eu 2005/de, pob promi i cili fassion de state cara de 39.6 de la Renri 19.1 de Ligit No. COL-4057.

Als propalitation de la Renri 19.1 de la Propalitorie de UNINIK eu 2005/de, pob promi i cili fassion de state de la Renri 19.1 de la Renri 1

Properties
Agrantia Kosovere e Privat zimti
Zyra Risposite Mitsovice
Pr. Mbreitesera Teute po, 40000, Mitrovico
Telefon: 029/504-690; Friks: 029/504-690;

Formulardi për Markess gjitheshu mund të memer sohe nga taqa e intornetit e AKP-es në atresën www.pok-fa.co. Për odoje po si të donkoriel kërkesa shin "Si të peragjini një

Lists a sessore che juste o parapitèse le kérkeseré de la mbatet ne Arganané Kosovere le Privatizinsi, në Rr. Mutreir esna l'auté pa. «COO. Mitrovicé che de le jeté e hapur par singrimi publik ne kelé ziyré pas 20 mars 2011 (ces ndorje cett juste che must le sipete publikist), dei ne in polition e activitéen. Nièse kort ayes le prancisone por paramiste ne subtenti dei nè vandin e laripérmentur, ju luismi de konskipni ne activitéen en avantur mênya lijest league. Avadar de la format par privatione per la avadar de le directe per de la cultification de la cultification de desen (je me hand se O i sikurt 2011) que de publichat, Culte pérfairre ache né facon e internetit lé Arganaise Kosovere le Privatizimi! musicoles la culte per la constant de la facon e internetit le Arganaise.

Kosova Sot

#### Marketing

KOSOVA SOT 43



REPUBLIKA E KONOVÊN - MIPER ACJENCIA KOSOVANE E PRINKITZBRIT - KOSOVSKA ACJENCIA ZA PRINKTEZACJE - PRIKATISATION ACJENCY OF KOSOVO

NJOFTIM PĒR LIKUIDIM

NSH SHPK "HIDROTERMIKA", Minovice

Emrat alternative/emrat e méparshèm dhe numrat e regjistrimit:

WO Pobeda - BOAL Hidrotermika - Fl 10715/78 D.P Hidrotermika - Fl 202/89 D.D Hidrotermika - Fl 2277/91

Ne bazë te nenit 9 të Ligjit Nr. 03/L-067 Mbi Anjencinë Knetovars të Privatizitnit, Neni 39.3 dhe 39.6 i Rregulloros së UNMIK-ut 2001/6 nbi Organizatar, Tregjare, dhe Neni 43.3 (d) dhe (e) dhe Neni 49.1 Rregulloros së UNMIK-ut 2003/6 nbi Organizatar, Tregjare, dhe Neni 43.3 (d) dhe e Ndermarjeve dhe Pasunië së tyve, JEPET NJOSTIMI së Likuldimi i Ndërmarrjeve dhe Pasunië së tyve, JEPET NJOSTIMI së Likuldimi i Ndërmarrjes së Inriptrmeadur ka filiusi prej 31 Dhjetor 2016, nb bazë të vestdimit të Dordi të Agjencisë Kosovare të Privalizitnit më 19 Nënter 2018 sipas Nenit 9.1 të Ligjit Nr. 03/L-067.

Acasovare te Pravatizimit më 19 Nënter 2010 sipas Nenit 9.1 të Ligjit Nr. 03/L-067.

Në përputhje me nenin 43.3 (d) die (e) të Regullores së UNMIK-ut 2005/48, çdo person i dili beson se silvja ka të drejtë kërkeve ndej kësej Ndërmarrjeje – qohë si kreditor spo në lidique çfarsën litej sacti që ka të bejë me Ndërmarrjen, spo si pronar i Ndërmarrje, si dhe cfarsëdo kërkeve (citë – dabet të paraqesë D'Sahminë s Kërkesës pët-Likuidim dër i më sës para 20 mars 2011. Nëse mik bëhet kjo, inund të rezultojë që personat e tillë nuk do të kestë mundësi të marrin pjesë në ndarjen e fondeve të krijusra nga likuidimi.

Dëshmia e Kërkesës për Likuidim mund të merret dhe duhet të dorëzobet në zyrën e AKP-së si më postue:

Agjencia Kosovare e Privatizimit Zyra Rajonale Mitrovice Rr. Mbreteresha Teuti pn. 40000, Mitrovice Telefon: 028/534-690; Faka: 028/534-690;

Formularët për kërkesa gjithashtu mund të merren edhe nga faqja e internetit e AKP-së në adrevën <u>www.pak-ks.org.</u> Për detnje se si të dorëzohet kërkesa, shih "Si të paraqitni një kërkesa."

kekseas.

Lista e asoteve dhe lista e paraqitësve të kërkesave do të mbahet në Agjencinë Kosovare të Privatizizinit, në Rri-Mbretëresha Teutë pa, 40000, Mikrovicë dhe do të jetë e hapur për shqyrtim publik në këtë zyve pas 20 mars 2011. Cou rdouljë doste ijetë e hapur për subdivitin të ve rjohtim e ardishtëm. Nëse komi arsye të pranueshme për pamundësinë e uthëtimin deri në vendin e lartpërmendur, ju lutenit të Kontaktoni në adresën e mësipërme për të aranzhuar mënyra tjera të quajëngërinës tenderit me oferta të mbyllura në dutën (jo me herët se 04 shkurt 2011) që do të publikotici, duke përfahirë edhe në fuqen e internetit të Agjencisë Kosovare të Privatizimit maxuanakshotes

REPUBLIA E LUBORS. - REPUBLIA E ASSENCE, RESURE RESURE RESURE RESURE RESURE RESULTA KOSONARE E PREVATIZABET - RUBORSKA AGENCIA ZA PREVATIZABET - PHIVATIZABET - RUBORSKA AGENCIA ZA PREVATIZABET - PHIVATIZABET RESULTA AGENCY OF ROSONA

NOTICE OF LIQUIDATION

SOE "HIDROTERMIKA", Mitrovica

Alternative/Former names and registration numbers:

Pursuant to Article 9 of Law No. 0.3/L-067 on The Privatiantion Agency of Kosovo, Sections 39.3 and 39.6 of UNMIK Regulation 2001/6 on Business Organisations, and Section's 43.3(d) and (e) and Section 49 of UNMIK Regulation 2005/48 on the Reorganisation and Liquidation of Enterprises and their Assets, NOTICE 18 HEREBY GIVEN that the Liquidation of the above enterprise was commenced with effect from 31 Becember 2019 pursuant to a decision of the Board of the Privatisation Agency of Kosovo dated 19 November 2010 under Article 9.1 of Law No. 03/L-057.

in accordance with Sections 43.3 (d) mut (e) of UNMIK Regulation 2005/48, any person who believes harshe has a claim against the Enterprise—sither as creditor or in review of an assets calcade to it or as m owner of the Enterprise or say other claim—absolute in a Liquidation Proof of Claim on or before 20 Narch 2018. Fullure to do so may result in such persons being mable to perticipate in any proceeds of sale of liquidation.

The Liquidation Proof of Claim forms can be obtained from, and must be filed with, the following office of the Privatisation Agency of Kosovo;

Privatisation Agency of Kosovo Mitrovica Regional Office Str. Mbretëresha Teutë n.n. 40000, Mitrovica Telephone: 028/534-690, Fax: 028/534-690,

The claim forms may also be obtained from the PAK web site at www.pak-ks.org. For details on how to file a claim see "How to register a claim."

A list of assets and a list of claimants will be maintained at the Privatization Agency of Kesovo at Ser. Mirrettrashs Tests and, 46000, Mirrottes and will be available for public inspection at this office after 20 March 2011 (or such later date on may publicly be announced) until turnetonotic. If you have legitimate reasons as to why you are smable to travel to the above address, please contact the address to make other access arrangements.

The assets will be offered for sale by scaled bid tender at a date (no cartier than 01 February 2011) to be advertised, including on the Privatization Agency of Kusovo web site (www.pak-burrk).

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#### **OGLASI**

CETVRTAK 13. JANUAR 2011

#### KOSOVSKA AGENCIJA ZA PRIVATIZACIJU AGJENSIONI KOSOVAR I PRIVATIZIMIT PRIVATIZATION AGENCY OF KOSOVO

#### OBAVEŠTENJE O LIKVIDACIJI PREDUZEĆA

#### DP " HIDROTERMIKA", Mitrovica

Alternativni/raniji nazivi i Fi brojevi WO Pobeda - BOAL Hidrotermika - Fi 10715/78 D.P Hidrotermika - Fi 802/89 D.D Hidrotermika - Fi 2277/91

B.D. Fridrotermika - Fl 227/191

Shodno članu 9 Zakona Rr. 03/1-067 o Kosovskoj Agonejij za Privatizacija, Odeljika 39.3 i 39.6 UNMIK Uredbe 2001/4 o Poslovnim Organizacijama i Odeljak 43.3 (d) i (e) i Odeljika 49. UNMIK Uredbe 2005/48 o Reorganizaciji i Likvidaciji Preduzeća i njihove imovine IZDATO JE ORBOZETENIS ča je postupak likvidacije Preduzeća i njihove imovine IZDATO JE ORBOZETENIS ča je postupak likvidacije pren savedenog preduzeća sapočet dasa 31 Decembra 2010 na osnovu odlake Odbroz Kosovske Agencije za Privatizaciju, donice 19 Novembra 2010 na osnovu Odana 9 Zakona 03/4-067.
Snglasno Odeljku 43.3 (d) i (e) UPMIK Uredbe 2005/48, svako luce koje smstra da ima seko potrazivanje prema ovom Preduzeću - bila koo povezilac, ili u odaosa na bilo koju inovinu koja se tičo preduzeća, lii kao jedan od vlasnika produzeka ji li ma bilo koje drugo potrativanje - treba do 29 Marta 2011 fili pre tog sintema podaose dokaz o predaji zakteva. Lice koja propuste da podaceni zakteva ce neod da sactavaju ni u kakvom pribodu od predaje u skul lividacije.
Dekazi o Predaji Zahtova u postupiku likvidacije se mogu podići i monija biti predati u jednej od dole navećenih kancelarija Kosovske Agencije za Privatizaciju.

Kosovskin Agencin za Privatizaciju Regionalna Kancelarija Mitrovice Uf. Mbretërisha Teutë b.b, 40000, Mitrovica Telefon: D28/534-690; Faks: 028/534-690;

Obrasci za zahtev se takođe mogu nači i na Internet stranici KAP-s: <u>www.puk</u> Zn informacije o podnošenju zahteva pogledajte " Kako da registrujem zahtev

Za turomacje o pourosenju zanove pogjecuje. Nako da regierujen zanove i poslednim spisak imovime i spisak potnažilaca će biti čuvani u Konovakoj Agenciji za Privatizaciju U. Mbreteresha Teutė b.b. 40000, Mitrovica i biće dostupni javnosti na pregledu ovoj kancelariji niskon 20 Merta 2011 (ili nekog drugog datuma koji će biti javno objevljen), do čaljeg obaveštarija. Ukoliko imate valjane razloga zbog kojih ne možete putovati će navedene adrese, obratie se organizaciji na toj adresi za dogovor o drugim mogućnostima za vaš dolazak.

Imovina će bili ponudena na prodaju u tendetu sa zapetaćenim ponudama na dan (ne p Februara 2011) datuma objavlivanja , kao i na Internet stranici KAP-a (<u>www.nak-ks.org</u>).

#### KOSOVSKA AGENCIJA ZA PRIVATIZACIJU ACIENSIONI KOSOVAR I PRIVATIZIMIT PRIVATIZATION AGENCY OF KOSOVO

#### NOTICE OF LIQUIDATION

#### SOE "HIDROTERMIKA", Mitrovica

Alternative/Former names and registration numbers WO Pobeds - BOAL Hidrotermika - Fi 10715/78 D.P Hidrotermika - Fi 802/89 D.D Hidrotermika - Fi 2277/91

Pursuant to Article 9 of Law No. 03/L-067 on The Privatisation Agency of Kosovo, Sections 39.3 and 39.6 of UNMSK Regulation 2001/6 on Business Organisations, and Sections 43.3(d) and (e) and Section 49 of UNMSK Regulation 2005/48 on the Reorganisation and Liquidation of Enterprises and their Assets, MOTICE IS HEREBY GIVEN that the Liquidation of the above enterprise was countered with effect from 31 December 2010 pursuant to a decision of the Roard of the Privatisation Agency of Keevvo dated 19 November 2010 under Article 9.1 of Law No. 03/L-067.

The accordance with Sections 43.3 (d) and (e) of UNMIK Regulation 2005/48, any person who believes he/she has a cluim against the Enterprise — either as creditor or in prepect of any assets related to it or as an owner of the Enterprise or any other chain—should file a Liquidation Proof of Chains as or before 29 March 2018. Failure to do so may result to such persons being unable to participate in any proceeds of sale of liquidation.

The Liquidation Proof of Chain forms can be obtained fives, and must be filed with, the following office of the Privatisation Agency of Kusovo:

Privatisation Agency of Kosovo Microvica Regional Office Str. Microvicas Teste n.a. 40000, Microvica Telephone: 028/534-690; Fax: 028/534-690;

The claim forms may also be obtained from the PAK web site at <u>www.pak.ks.org.</u> For details on how to file a claim see "How to register a claim."

A first of assets and a list of claimserie will be maintained at the Privalization Agency of Kos. Interesting Taste on, \$40000, Mirrords, and will be revealed to the public inspect this office after 26 March 2011 (or such later date as may publicly be annuared) until function. If you have legitimate reasons as to why you are unable to travel to the altore adplease contact the address to make other access arrangements.

The assets will be offered for sale by souled bid tender at a date (no earlier than 01 February 2011) to be advertised, including on the Privatization Agency of Kosono web site (www.pak-ks.org).

VIJESTI

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četvitak, 13. januar 2011

Vijesti

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## OBAVEŠTENJE O LIKVIDACIJI PREDUZEĆA Za DP " HIDROTERMIKA ", Mitrovka

Alternativni/raniji nazivi i Fi brojevi : WO Poboda - BOAL Hidrotermika - Fi 10715/78 D.P Hidrotermika - Fi 802/89 D.D Hidrotermika - Fi 2277/91

Shodno članu 9 Zakona Br. 03/L-067 o Košavskoj Agenciji za Privatizaciju, Odeljku 39.3 i 39.6 UNMIK Uredbe 2001/6 o Poslovnim Organizacijama i Odeljak 43.3 (d) i (e) i Odeljak 49 UNMIK Uredbe 2003/48 o Reorganizaciji i Likvidaciji Preduzeća i diji hove Imovine IZDATO JE OBAVIESTEMJE da je posuppik likvidacije gore navedenog preduzeća započet dana 31. Decembra 2010. na osnovu odluke Odbora Kosovske Agencije za Privatizaciju donete 19. Novembra 2010. na osnovu Clana 9 Zakona 03/L-067.

Saglasno Odeljku 43.3 (d) i (e) UNMIK Uredbe 2005.48, svako lice koje smatra da ima neko potraživanje prema ovom Preduzeću - bilo kao poveriske, ili u odnosu na bilo koju movinu koja se tiče preduzeća, ili kao jedan od vlasnika preduzeća, ili ima bilo koje drugo potraživanje - treba do 20. Marta 2011. ili pre tog datuma podnose dokaz o predaji zahteva. Lica koja propuste da podnesu zahtev neće moći da učestvuju ni u kakvom prihredu od prodaje a toku tikvidacije.

Dokazi o Predaji Zahieva u postupku likvidacije se mogu podići i moraju biti predati u jednoj od dole navedenih kancelarija Kosovske Agencije za Privatizaciju.

Kosovska Agencia za Privatizaciju Regionalna Kancelarija Mitrovice Ul. Mbredřesha Tento b.b. 40000, Mitrovica Telefon: 028/534-690; Faks. 028/534-690;

Obrasci za zahtev se takodo mogu nači i na Internet stranici KAP-a; www.pok-ks.org. Za informacije o podnošenju zahteva pogledajte " Kako da registrajera zahtev"

Spisak imovine i spisak potražilacu če biti čuvani u Kosavskoj Agenciji za Privatizaciju UI. Mbretčresha Teutč b.b. 40000. Mitrovica i biće dostupni javnosti na pregled
u ovoj kancelariji nakon 20 Marra 2011. (ibi nekog drugog datuma koji če biti javno
objavljen), do daljeg obavestanja. Ukoliko imate valjane zakoge zbog kojih ne možete
putovati do navedne adrese, obratile se organizaciji na toj adresi za dogovot o drugim
mogućnostima za vak dostazak.

ovina će biti ponustena na prodaju u tendent sa zaječaćenim ponudama na dana. D. Februara 2011.) datuma objavlivanja, kuo i na Internet stranici KAP-a (w pre 01. Feb pak-ks.org).



MARKATA KAMANDA A PROVIDENCE - ANNOUNCE AND ANNOUNCE AND

#### NOTICE OF LIQUIDATION of SOE "HIDROTERMIKA", Mitrovice

Alternutive/Former names and registration numbers: WO Pobeds - BOAL Hidroternika - Fi 10715/78 D.P Hidroternika - Fi 802/89 D D Hidroternika - Fi 2277/91

Pursuant to Article 9 of Law No. 03/L-067 on The Privatisation Agency of Kosovo, Sections 39.3 and 39.6 of UNMIK Regulation 2001/6 on Business Organisations, and Sections 43.3(d) and (e) and Sections 49 of UNMIK Regulation 2005/48 on the Reorganisation and Liquidation of Enterprises and their Assets, NOTICE IS HEREBY GIVEN that the Liquidation of the above enterprise was commenced with effect from 31. December 2010, pursuant to a decision of the Board of the Privatisation Agency of Kosovo dated 19. November 2010, under Article 9.1 of Law No. 03/L-067.

In accordance with Sections 43.3 (d) and (e) of UNMIK Regulation 2005/48, any person who believes he/she has a claim against the Enterprise — either as creditor or in respect of any assets related to it or as an owner of the Enterprise or any other claim —should file a Liquidation Proof of Claim on or before 20 March 2010. Failure to do so may result in such persons being unable to participate in any proceeds of sale of liquidation.

The Liquidation Proof of Claim forms can be obtained from, and must be filed with, the following office of the Privatisation Agency of Kosevo;

Privatisation Agency of Kosovo Mitmvica Regional Office Str. Mbreticesha Tould n.n. 40000, Mitmvica Telephone: 028/534-690; Fax: 028/534-690;

The claim forms may also be obtained from the PAK web site at www.pak-ks.org. For details on how to file a claim see "How to register a claim."

A list of assets and a list of claimants will be maintained at the Privatization Agency of

Kosovo ar Str. Mbreféresha Touté n.n. 40000, Mitrovica and will be available for public inspection at this office infler 20. March 2011. (or such later date as may publicly be announced) and further notice. If you have legitimate reasons us at owny you are unable to travel to the above address, please contoct the address to make other access arrangements. The assets will be offered for sale by sealed bid tender at a date (no earlier than 01. February 2011,) to be advertised, including on the Privatization Agency of Kosovo web site (www.pak-ks.org).

| SOE "HIDROTERMIKA" MIT098 (Fi 802/89) in Liquidation |                   |
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| FORMAL NOTICES TO COURTS AND RELEFANT INSTITUTION    | ANNEX 6<br>ONS ON |

**INCEPTION OF LIQUIDATION PROCEDURE** 



#### BEPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO : REPUBLIC OF KOSOVO AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

Mitrovica Regional Office, Mbreteresha Teutë pn (Përballë Qendrë së Sporteve) Tel: +381 (28) 534 690 Fax: (28) 534 590, web: www.pak-ks.org

To: Municipal Court, Mitrovica

Re: SOE "Hidrotermika" Mitrovica, (in Liquidation) and its former names:

We wish to advise that pursuant to Article 229.1 of Law No. 02/L-123 on Business Organisations, the Liquidation of the above Enterprise was commenced with effect from 31 **December 2010** pursuant to a decision of the Board of Directors of the Privatisation Agency of Kosovo under Article 9.1 of Law No. 03/L-067 On the Privatisation Agency of Kosovo ("the PAK Law").

In accordance with section 9.3 of the PAK Law, WE HEREBY REQUEST THE SUSPENSION OF ALL CASE(S) against the above Enterprise that are currently (or may in the future be) before the Court. We attach for your records:

- 1. A copy of the notice filed at the Kosovo Business Registry;
- 2. Copies of the publication in major newspapers of both the Albanian and Serbian languages as required by sec.9.3.b of the PAK Law;
- Evidence of the same information published in the PAK-s website www.pak-ks.org;
   and
- 4. A list of the claimants who have been notified directly of the above plus a copy of the standard letter and claim form by way of evidence of notification of them.

We shall be grateful if you will forward to the PAK Regional Office at the address given in the notice at 1 above:

- (i) Any correspondence you have on ongoing claims and any copies of judgments they will be logged and handled as part of the liquidation. It is important that we have full correspondence; and
- (ii) Any further correspondence you may receive in respect of current claims; and
- (iii) Any future claims that may be referred to you.

Please do not hesitate to contact the PAK Regional Office contact if you have any queries.

For and on behalf of

The Privatisation Agency of Kosovo

Signature

Name: Fazli RASHICA

Position:

Chairperson of Liquidation Committee

SOE "Hidrotermika" - Mitrovica



#### REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO

AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

Mitrovica Regional Office, Mbreteresha Teutë pn (Përballë Qendrë së Sporteve) Tel: +381 (28) 534 690 Fax: (28) 534 590, web: www.pak-ks.org

To: Special Chamber of Supreme Court, Prishtina

Re: SOE "Hidrotermika" Mitrovica, (in Liquidation) and its former names:

WO Pobeda - BOAL Hidrotermika - FI 10715/78
D.P Hidrotermika - FI 802/89
D.D Hidrotermika - FI 2277/91

We wish to advise that pursuant to Article 229.1 of Law No. 02/L-123 on Business Organisations, the Liquidation of the above Enterprise was commenced with effect from 31 December 2010 pursuant to a decision of the Board of Directors of the Privatisation Agency of Kosovo under Article 9.1 of Law No. 03/L-067 On the Privatisation Agency of Kosovo ("the PAK Law").

In accordance with section 9.3 of the PAK Law, WE HEREBY REQUEST THE SUSPENSION OF ALL CASE(S) against the above Enterprise that are currently (or may in the future be) before the Court. We attach for your records:

- 1. A copy of the notice filed at the Kosovo Business Registry;
- 2. Copies of the publication in major newspapers of both the Albanian and Serbian languages as required by sec.9.3.b of the PAK Law;
- Evidence of the same information published in the PAK-s website www.pak-ks.org;
   and
- 4. A list of the claimants who have been notified directly of the above plus a copy of the standard letter and claim form by way of evidence of notification of them.

We shall be grateful if you will forward to the PAK Regional Office at the address given in the notice at 1 above:

- (i) Any correspondence you have on ongoing claims and any copies of judgments they will be logged and handled as part of the liquidation. It is important that we have full correspondence; and
- (ii) Any further correspondence you may receive in respect of current claims; and
- (iii) Any future claims that may be referred to you.

Please do not hesitate to contact the PAK Regional Office contact if you have any queries.

For and on behalf of

The Privatisation Agency of Kosovo

Signature

Name:

Fazli RASHICA

Position:

Chairperson of Liquidation Committee

SOE "Hidrotermika" - Mitrovica



#### REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO

#### AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

Mitrovica Regional Office, Mbreteresha Teutë pn (Përballe Qendrë së Sporteve) Tel: +381 (28) 534 690 Fax: (28) 534 590, web: www.pak-ks.org

TO: Ministry of Trade & Industry, Kosovo Business Registration Agency, Address: St. "Muharrem Fejza" Lagjja e Spitalit" Prishtina, Republic of Kosova

#### NOTICE pursuant to UNMIK Regulation 2001/6, Section 39.3

The Privatisation Agency of Kosovo ('PAK') hereby gives NOTICE that, in accordance with Law No. 03/L-067 On The Privatisation Agency Of Kosovo, Article 9.1, the Board of the PAK resolved on 19.11.2010 that the **LIQUIDATION of:** 

#### Name of Enterprise: SOE"HIDROTERMIKA" of Mitrovica

Alternative/former names and Fi Numbers:

WO Pobeda - BOAL Hidrotermika - Fi10715/78
 D.P Hidrotermika - FI 802/89
 D.D Hidrotermika - FI 2277/91

Be COMMENCED with effect from: 31.12.2010

Any person who believes he/she has a claim against the Enterprise – either as creditor or in respect of any assets related to it or as an owner of the Enterprise or any other claim - should file a Liquidation Proof of Claim at the offices of the PAK at:

Privatisation Agency of Kosovo Mitrovica Regional Office Str. Mbretëresha Teutë Nn, 40000,

Telephone: 028/534-690; Fax: 028/534-690;

Details of how to obtain the claim forms and how to file a claim may also be obtained from the PAK web site at <a href="https://www.pak-ks.org">www.pak-ks.org</a> under "How to register a claim".

No sale of the assets of the above enterprise shall be made within 30 days from the date of this notice.

Date of notice: 05.01.2011

For and on behalf of

The Privatisation Agency of Kosovo

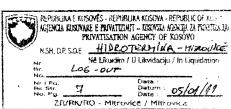
Signature\_

Name: Fazli RASHICA

Position: Chairperson of Liquidation Committee

SOE "HIDROTERMIKA" – Mitrovica





#### **PAK Operational Policies**

The PAK Operational Policies - Chapter 6, article 6.1 requires PAK to initiate voluntary liquidation procedures in accordance with PAK's Operational Policies and Section 39 of UNMIK Regulation 2001/6.

#### **UNMIK Regulation on Business Organizations**

Section 39.3 of UNMIK Regulation 2006/1 On Business Organizations requires the Liquidation Committee to send a "Notice of Voluntary Dissolution" to the Kosovo Business Registration Agency (in Albanian, Serbian and English). The content of notice is stated in Article 39.3 as follows:

- Decision has been taken to liquidate the enterprise and to conclude its affairs;
  Date of above decision;
  Address to where creditors claims must be presented;

- statement that no asset sales may take place within 30 days subsequent to the date of the notice

NB. Paragraph 6.4 of the PAK Operational Policies requires the Liquidation Committee to file this liquidation notice within 5 days of the appointment of the Liquidation Committee.



REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO AGJENCIA KOSOVAIRE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

Str Mitrovica Regional Office, Mbreteresha Teutë pn (Përballë Qendrë së Sporteve) Tel: +381 (28) 534 690 Fax: (28) 534 590, web: www.pak-ks.org

21.01.2011

KEK - Mitrovica, Regional Office

Dear Sir/Madam

#### SOE "Hidrotermika" Mitrovica (in liquidation)

NOTICE IS HEREBY GIVEN that the Liquidation of the above enterprise was commenced with effect from 31 December 2010 pursuant to a decision of the Board of the Privatisation Agency of Kosovo (PAK) under Article 9.1 of Law No. 03/L-067 on The Privatisation Agency of Kosovo. A copy of the notice filed in the newspapers is attached for your further information.

A review of the records of the Enterprise indicates that you may have a claim against the above A review of the records of the Enterprise indicates that you may have a claim against the above Enterprise or related assets. Accordingly we enclose a Liquidation Claim Form and we would be grateful if this is returned to the office listed in the attached notice. Failure to return your claim on or before 20 March 2011 may mean that you will be unable to participate in any proceeds of sale or to receive any compensation for your claim. Claims may be filed in Alberian Serbian or English Wa will content you fat the latest approximately 2 months after Albanian, Serbian or English. We will contact you (at the latest approximately 3 months after receipt of your claim) with details of the assessment of your claim.

For more details of how to file a claim, please see the PAK web site at <a href="https://www.pak-ks.org">www.pak-ks.org</a> to register a claim". Details of the background legislation can also be found on the web site.

For and on behalf of the Privatisation Agency of Kosovo

fratilerations; Signature\_

Fazli RASHICA Name:

Chairperson of Liquidation Committee SOE "HIDROTERMIKA" – Mitrovica Position:

<sup>&</sup>lt;sup>1</sup> Even if you have filed a claims form with the PAK Claims Registry prior to the date of commencement of liquidation above, we require you to complete the Liquidation Claim Form enclosed.



#### REPUBLIKA E KOSOVËS - REPUBLIKA KOSOVO - REPUBLIC OF KOSOVO

AGJENCIA KOSOVARE E PRIVATIZIMIT - KOSOVSKA AGENCIJA ZA PRIVATIZACIJU - PRIVATISATION AGENCY OF KOSOVO

Mitrovica Regional Office, Mbreteresha Teutë pn (Përballë Qendrë së Sporteve) Tel: +381 (28) 534 690 Fax: (28) 534 590, web: www.pak-ks.org

21.01.2011

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Divna PERIC

Str. Timocka, nr 6 - Minicevo, Knjazevac Municipality

Dear Madam

#### SOE Hidrotermika (in liquidation)

NOTICE IS HEREBY GIVEN that the Liquidation of the above enterprise was commenced with effect from 31 December 2010 pursuant to a decision of the Board of the Privatisation Agency of Kosovo (PAK) under Article 9.1 of Law No. 03/L-067 on the Privatisation Agency of Kosovo. A copy of the notice filed in the newspapers is attached for your further information.

The PAK claims registry indicates that you may have a claim against the above Enterprise or related assets as indicated in the copy claim form attached. We shall be grateful if you will:

- Confirm that your claim as at the date of the liquidation remains unchanged by signing and returning the enclosed Liquidation Claim Form (but no supporting documents are required) or
- Complete the enclosed Liquidation Claim Form showing the amended details and provide the additional documentation in support of any changes; or
- Complete the enclosed Liquidation Claim Form and provide the supporting information as required therein.

We would be grateful if this is returned to the office listed in the attached notice. Failure to return your claim on or before 20 March 2011 may mean that you will be unable to participate in any proceeds of sale or to receive any compensation for your claim. Claims may be filed in Albanian, Serbian or English. We will contact you (at the latest approximately 3 months after receipt of your claim) with details of the assessment of your claim.

For more details of how to file a claim please see the PAK web site at: <a href="www.pak-ks.org">www.pak-ks.org</a> - 'how to register a claim'. Details of the background legislation can also be found on the web site.

For and on behalf of The Privatisation Agency of Kosovo

Signature\_
Name:

Fazli RASHICA

Position:

Chairperson of Liquidation Committee SOE "HIDROTERMIKA" – Mitrovica

L21 Letter to Claims Unit

#### **PTK Receipts**

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| " ONITESTI & M   | (Vendi)<br>(Meste)   |  |
| Poshtë i nënshkruari deklaron që dë<br>e dërguar) është dorëzuar në rregu<br>Dole potpisani izjavljuje de je pome<br>(postani iznos) predata uredno (plad  | li (paguar me datë) ∠<br>nuta pošiljka<br>cena dana)   | 4.01.2011  |
| Nënshloimi i marrësit<br>Potpis primaoca   | Alte Postes a Rendit   | Nënshkrimi i nëpunësit<br>të postës së vendit<br>Potpis radnika pošte  |
| CAT received   | 40070  | M Brogiss  |

# Annex 7 REMAINING ASSETS



### Republika e Kosovës

### Republika Kosova-Republic of Kosova

Qeveria -Vlada-Ĝovernment

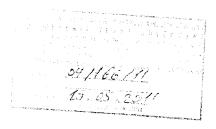
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ACIENCIA KADASTRALE E KOSOVES/KATASTARSKA AGECIJA KOSOVA/KOSOVA CADASTRAL AGENCY

| DATE      | 17.05.2011   |
|-----------|--|
| REFERENCE | FI-802/89  |
| ТО        | Fazli Rashica  |
|           | Privatisation Agency of Kosovo – Mitrovica Region          |
| CC        |  |
| THROUGH   |  |
| FROM      | Leonora Sylejmani, acting Director of Cadastre Directorate |
| SUBJECT   | Response to request for information                        |

#### Dear all,

Based on your request dated 15.03.2011 for information on properties registered on the name of SOE "Hidrotermika", we could not find any other data for these enterprises in the cadastral database of Kosovo Cadastre Agency.



With respect

| SOE "HIDROTERMIKA" MIT098 (Fi 802/89) in Liquidation       |
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| Annex S CONFIRMATION LETTER FROM SPECIAL CHAMBER OF SUPREM |
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# REPUBLIKA E KOSOVËS / REPUBLIKA KOSOVA / REPUBLIC OF KOSOVO KËSHILLI GJYQËSOR I KOSOVËS / SUDSKI SAVET KOSOVA / KOSOVO JUDICIAL COUNCIL

DHOMA E POSAÇME E GJYKATËS SUPREME / SPECIJALNA KOMORA VRHOVNOG SUDA / SPECIAL CHAMBER OF THE SUPREME COI

Prishtinë, më 30.04.2012 AGJ - 2012 / 036

To: Mr Fazli Rashica

Privatisation Agency of Kosovo, RO in Mitrovica

Liquidation Committee for SOE "Hidrotermika" (in liquidation)

"Mbreteresha Teute" Street in Mitrovica

From: Isuf Behluli, Administrator SCSC

Subject: Request no. 0981204061 dated 06.04.2011 from PAK RO Mitrovica received by Special Chamber of Supreme Court (SCSC) on 11.04.2012

Regarding your request if there are any claims against SOE "Hidrotermika" (in liquidation) in Mitrovica, we are hereby informing you that there are no active claims against this enterprise in the database of Registration Office of Special Chamber of Supreme Court.

Sincerely,

Isuf Behluli Administrator

SCSC

| SOE "HIDROTERMIKA" MIT098 (Fi 802/89) in Liquidation |  |  |  |
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# Annex 9 FINAL FINANCIAL STATEMENT

## STATUS OF LIQUIDATION FUNDS up to 25 June 2012

#### SOE "HIDROTERMIKA" MIT 098 in Liquidation

| CALCULATION OF LIQUIDA                          | TION RESIDUAL FUNDS |            |
|---|---------------------|------------|
|   | €                   | €          |
| ASSET REALIZATION                               | ·                   | _          |
| Privatisation proceeds                          |                     | 0          |
| Liquidation asset sale                          |                     | <u>o</u>   |
| Total:  |                     | 0          |
| Allocation of funds for workers and PAK         |                     |            |
| 20% to workers                                  | 0                   |            |
| 5% for payment to PAK                           | 0                   |            |
|   |                     | <u>o</u>   |
| Available liquidation fund                      |                     | 0          |
| Liquidation expenses (excluding Court Expenses) |                     |            |
| Notice Expenses (Liquidation Inception)         | (2,441.20)          |            |
| Operative Expenses (petty cash)                 | (44.59)             |            |
| Claims  |                     |            |
| Unsecured creditors:                            | 0                   |            |
| Ownership claims:                               | 0                   |            |
| Total:  |                     | (2,485.79) |
|   |                     |            |

# ANNEX 10 PETTY CASH REPORT

#### PETTY CASH FROM LIQUIDATION ACCOUNT up to 28 December 2011

| Debit  |                            | Credit                    |            |
|--|----------------------------|---------------------------|------------|
| 25/02/2011 Petty cash advance €200.00 from liquidation account | Petty cash advance €200.00 | €1.55 Postal expenses     | 05/01/2011 |
|  | Trom liquidation account   | €1.55 Postal Expenses     | 21/01/2011 |
|  |                            | €1.55 Postal Expenses     | 21/01/2011 |
|  |                            | €0.74 Postal Expenses     | 21/01/2011 |
|  |                            | €1.55 Postal Expenses     | 21/01/2011 |
|  | €1.55 Postal Expenses      | 21/01/2011                |            |
|  |                            | €1.55 Postal Expenses     | 21/01/2011 |
|  |                            | €1.55 Postal Expenses     | 21/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  | €1.70 Postal Expenses      | 28/01/2011                |            |
|  | €1.70 Postal Expenses      | 28/01/2011                |            |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €1.70 Postal Expenses     | 28/01/2011 |
|  |                            | €16.00 Cadastral Expenses | 22/06/2011 |

Situation as of 28 December 2011

€44.59

| SOE "HIDROTERMIKA" MIT098 (Fi 802/89) in Liquidation |  |  |  |
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#### Republika e Kosovës – Republika Kosova – Republic of Kusovo Qeveria – Vlada – Government Ministria e Financave – Ministarstvo za Finansije - Ministasov Finance Administrata Tatimore e Kosovës - Poreska Administracija Kosovo – Teacadministracijou of b



#### **ROUTING SLIP**

| REFERENCE | 0037/M-2012                                      |   |      |            |  |
|-----------|--|---|------|------------|--|
| TO        | PAK-Adria  | PAK-Adrian Kelmendi – Head of Liquidation Authority |      |            |  |
| CC        | Osman Neziri – Manager in Collection Department; |   |      |            |  |
|           | Ilmi Sadriu                                      |   |      |            |  |
| THROUGH   | Skender Jashari – Head of Mandatory Meeting      |   |      |            |  |
| FROM      | Ukshin Rrecaj – Regional Manager                 |   |      |            |  |
| SUBJECT   | Information                                      |   |      |            |  |
| Room No.  | Location   | TAK-MITROVICA REGION                                | Date | 13.06.2012 |  |

#### Dear all,

We would like to inform you that your request dated 07.06.2012 addressed to Regional Office in Mitrovica for additional information regarding activity of enterprises

- 1. AC "Likovci" with NF 6007700160 and buss.no. 80057814, Skenderaj
- 2. AC "Liria" with NF 6007700201 and buss.no. 80288298, Skenderaj
- 3. SOE Hidrotermika in Mitrovica
- 4. SOE "Graniti" in Skenderaj

The evidence of enterprise dossier shows they do not have any tax obligations and they have not been registered for VAT, respectively, AC Likovci with NF 6007700160 and buss.no. 80057814, Skenderaj is registered on 16.05.2000 with responsible person, Rexhep Rukolli, status legal entity – agricultural combine; TAK evidence shows the same does not have any tax obligations; it has not been registered for VAT and on 01.12.2006 enterprise activity is closed.

AC "Liria" with NF 6007700201 and buss.no. 80288298, Skenderaj is registered on 30.08.2000, with responsible person Musli Musliu; status – legal entity – agricultural combine; TAK evidence shows the same does not have any tax obligations; it has not been registered for VAT and on 01.12.2006 enterprise activity is closed.

SOE Hidrotermika in Mitrovica is not registered and field activity of Regional Office shows this business did not exercise any activity.

SOE "Graniti" in Skenderaj is not registered and field activity of Regional Office shows this business did not exercise any activity.

From the abovementioned I hereby confirm that these four enterprises do not have any tax obligations in the evidence of Tax Administration of Kosovo.

Respectfully,
Ukshin Rrecaj
Regional Manager
Ukshin.Rrecaj@atk-ks.org
044/214-030

# ANNEX 10 CONFIRMATION LETTER FROM MUNICIPAL ASSEMBLY REGARDING PROPERTY TAX



# Republika e Kosovës

Republika Kosova - Republic of Kosovo

## Komuna e Mitrovicës

Opština Mitrovica - Municipality of Mitrovica Drejtoria për Buxhet dhe Finança Sektorî i tatimit mbi pronë Nr.\_



Data: 13.06/2012

TO: PRIVATISATION AGENCY OF KOSOVO

SUBJECT: Notice

Regarding your request dated 07.06.2012 no. 32638 whereby requesting the invoice of property tax related to SOE "HIDROTERMIKA", we would like to inform you this SOE does not have any property tax obligations since based on verification of field survey this object is demolished.

Respectfully, TP Manager Selim Mehmeti

