

REPORT

number U1/0021272142/2020 dated 2020.03.05, at 10:03

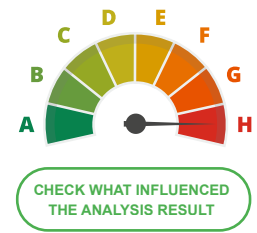
INFORMATION FROM THE STATE REGISTERS FOR NIP (TAX ID): 9876543219

Company name:	COMPANY Sp. z o.o.	K
Address:	street Ulica 1	K
	12-123 Szczytno	
Internet Legal form:	www.company.pl	K
	Limited liability	K
Share capital:	company	
Incorporation date:	500,000.00 PLN	K
Business commencement date:	31-01-2007	R
Business status:	31-01-2007	K
Polish Classification of Activities (PKD):	Active	R
	41.20.Z	K
Date of downloading the data from the National Court Register (KRS):	05-03-2020	K
Date of downloading the data from the National Official Business Register (REGON):	05-03-2020	R

Information in the database acc. to the NIP (Tax ID) classification:
R – data from the REGON database; K – data from the KRS database

PAYMENT RELIABILITY ANALYSIS RESULT

H Significant debt in KRD BIG S.A.



INFORMATION IN KRD BIG SA'S DATABASE

	value of liabilities	number of liabilities	number of creditors
Negative information	1,269,935.00 PLN	11	7
Positive information	50,661.60 PLN	1	1

NOTE! A related party has negative entries in KRD
– find out more on the subsequent pages.

INFORMATION ABOUT THE FINANCIAL STANDING ENTERED IN THE NATIONAL COURT REGISTER (KRS):

In arrears with the Social Insurance Institution (ZUS) payments	NO
In arrears with the Tax Office payments	NO
Incident related to court enforcement proceedings	NO
Court-appointed administrator	NO
In the course of liquidation, annulment, dissolution of the company or suspension of business activity	NO
In the course of bankruptcy, composition, recovery or restructuring proceedings	YES
Struck off the National Court Register (KRS) register	NO

* Please check the details on subsequent pages

INCOME STATEMENT:

	2018.01.01 - 2018.11.01	2018.11.02 - 2018.12.31	2019.01.01 - 2019.12.31
Net sales revenues	38,176,544.84 PLN	10,157,497.34 PLN	19,577,818.86 PLN
Sales profit/loss	1,229,166.47 PLN	1,451,468.94 PLN	16,631,295.42 PLN
Profit/loss on operating activities	-445,792.58 PLN	1,214,284.26 PLN	86,423.34 PLN
Financial expenses	44,607.08 PLN	12,599.26 PLN	16,828,633.98 PLN
Net profit/loss	-199,834.22 PLN	1,249,087.70 PLN	-199,834.22 PLN
Income tax	-35,224.00 PLN	0.00 PLN	no data
General administrative expenses	no data	no data	no data

All financial statements submitted by the company subject to the check between 2017 and 2019 can be found under the following button:
"Press to download the complete financial statements."

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DETAILS OF THE FINANCIAL STANDING

Entry in KRD BIG SA – summary

NEGATIVE INFORMATION			POSITIVE INFORMATION		
Total value of liabilities	Number of liabilities	Number of creditors	Total value of liabilities	Number of liabilities	Number of creditors
1,269,935.00 PLN	11	7	50,661.60 PLN	1	1

Entry in KRD BIG SA – details

LIST OF NEGATIVE INFORMATION:

1. Particulars of the creditor:

BANK SA, street Towarowa 35, 00-100 Warsaw, NIP (Tax ID): 6357654332

Particulars of the debtor:

COMPANY Sp. z o.o., street Ulica 1, 12-123 Szczytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
Agreement	235,600.00 PLN	16-08-2019	-	202	-
Agreement	188,500.00 PLN	12-12-2019	-	84	-

2. Particulars of the creditor:

Service Provider Sp. z o.o., street Kolejowa 78, 26-202 Zielona Góra, NIP (Tax ID): 7897654324

Particulars of the debtor:

COMPANY Sp. z o.o., street Ulica 1, 12-123 Szczytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
VAT invoice FA/24/2019	6,320.00 PLN	20-11-2019	-	106	-
VAT invoice FA/28/2019	10,250.00 PLN	18-12-2019	-	78	-

3. Particulars of the creditor:

Manufacturer Sp z o.o., street Bankowa 7, 46-300 Białystok, NIP (Tax ID): 6897654352

Particulars of the debtor:

COMPANY Sp. z o.o., street Ulica 1, 12-123 Szczytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
VAT invoice SKWE/348	143,500.00 PLN	03-09-2019	-	215	-
VAT invoice SKWE/376	171,000.00 PLN	25-12-2019	-	71	Challenging the whole liability

4. Particulars of the creditor:

Secondary creditor, street Przykładowa 12, 32-211 Toruń, NIP (Tax ID): 8987654321

Particulars of the debtor:

COMPANY Sp. z o.o., street Ulica 1, 12-123 Szczytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
enforceability clause of 20-01-2019	305,000.00 PLN	17-07-2016	20-01-2019	407	-

5. Particulars of the creditor:

LEASING Sp z o.o., street Słoneczna 26, 32-500 Opole, NIP (Tax ID): 8587654366

Particulars of the debtor:

COMPANY Sp. z o.o., street Ulica 1, 12-123 Szczytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
Agreement	150,200.00 PLN	09-06-2019	-	270	-

6. Particulars of the creditor:**TELECOM SA**, street Lipowa 16, 55-400 Szczecin, NIP (Tax ID): 7537654485**Particulars of the debtor:****COMPANY Sp. z o.o.**, street Ulica 1, 12-123 Szcztytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
VAT invoice FA/02/2019	20,874.50 PLN	12-12-2019	-	84	-
VAT invoice FA/03/2019	21,321.50 PLN	12-10-2019	-	53	-

7. Particulars of the creditor:**Insurer Sp. z o.o.**, street Leśna 5, 60-200 Gdańsk, NIP (Tax ID): 4257654636**Particulars of the debtor:****COMPANY Sp. z o.o.**, street Ulica 1, 12-123 Szcztytno, NIP (Tax ID): 9876543219

Legal title	Amount of debt	Due date	Date of acknowledgement of the claim	Days past due	Additional information
Insurance policy	9500.00 PLN	20-10-2019	-	137	-

LIST OF POSITIVE INFORMATION:**1. Particulars of the creditor:****The creditor has reserved access to their data.****Particulars of the contractor:****COMPANY Sp. z o.o.**, street Ulica 1, 12-123 Szcztytno, NIP (Tax ID): 9876543219

Liability basis	Value of the liability paid off	Amount paid	Due date	Payment date
-	-	0.00 PLN	24-05-2019	24-05-2019

DATA FROM OTHER SOURCES

No other claims found.

Overdue payments/claims entered in the National Court Register (KRS)

No claims found in KRS

Entry in section 1.6 of the National Court Register (KRS) – business transformation of the entity

No entry

Entry in section 4 of the National Court Register – Court – enforcement officer

No entry

Entry in section 6.5 of the National Court Register – bankruptcy proceedings

No entry

Entry in section 6.6 of the National Court Register – composition proceedings

Date of entry	12-09-2018
Content of entry	District Court Poznań Stare Miasto in Poznań, 11 th Commercial Division for Bankruptcy and Restructuring; decision dated 12 September 2018, file ref. XI gr 52/18 – opening of the proceedings, 12-09-2018, XI GR

BASIC INCORPORATION DATA:

Full incorporation name	COMPANY Sp. z o.o.
Incorporation date	31-01-2007
Last change in the National Court Register (KRS)	31-01-2007
Court	District Court Poznań – Nowe Miasto and Wilda in Poznań, 8 th Commercial Division of the National Court Register
File ref.:	PO.VIII NS-REJ.KRS/43089/17/440/REGON
Representation	Management Board
Core business activity	41.20.Z – Construction of residential and non-residential buildings
Manner of representation	Declarations of will on behalf of the company can be made by the president of the management board acting jointly with another member of the board or the vice-president of the management board acting jointly with another member of the board.

Key persons

Management Board:
Jan Nowak
President of the Management Board since 07-05-2018

Management Board:
Janusz Kwiecień
Vice-President of the Management Board since 04-10-2018

Management Board:
Stanisław Ptak
Member of the Management Board since 02-11-2018

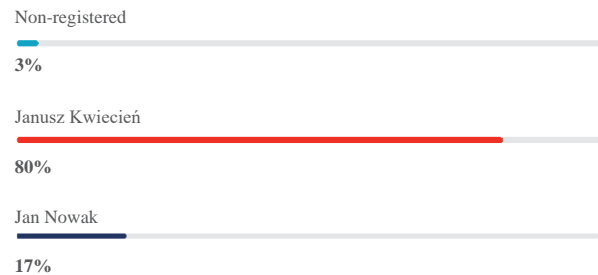
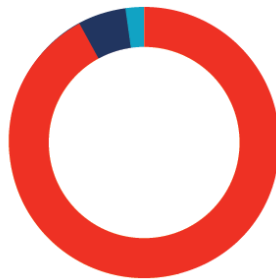
Management Board: Maciej Maj
Member of the Management Board since 03-12-2018

Shareholders

Jan Nowak
170 shares with the total value of 100,000.00 PLN

Janusz Kwiecień
800 shares with the total value of 380,000.00 PLN

Non-registered
30 shares with the total value of 20,000.00 PLN



Historic information about changes in the Management Board

Artur Król
President of the Management Board from 31-01-2007 to 06-05-2018


Mirosław Kwiatkowski
Member of the Management Board from 31-01-2007 to 01-11-2018

Current links by capital and persons

In this section, you can see all possible direct and indirect links of entities and persons.

[DOWNLOAD THE DIAGRAM SHOWING THE LINKS](#)

Name of entity	KRS (National Court Register)	NIP (Tax ID)	REGON (Business ID)
Jan Nowak	-	-	-
PPHU Janusz Kwiecień	00000123456	 9876543219	111555010
Anna Ptak	-	-	-
Ilona Rachwał	-	-	-
Intercom Sp z.o.o.	00000654321	 1230138791	222333010

 **NOTE! A related party has been added to KRD!** Copy the NIP (Tax ID) concerned and download a report on this party

Entry in section 5 of the National Court Register – court-appointed administrator

No entry

Entry in section 6.1 of the National Court Register – liquidation

No entry

Entry in section 6.2 of the National Court Register – dissolution or annulment of the company

No entry

Entry in section 6.8 of the National Court Register – suspension of business activity

No entry

The report is not an opinion of KRD on the cooperation with the Client with the entity specified in the order and shall not provide a basis for the Client's claims against KRD arising from cooperating or failure to cooperate with the entrepreneur whom the order concerned. KRD shall not be held responsible for the Client's decisions made on the basis of the Report provided. The report is a compilation of data from selected sources, in accordance with the Act on the Provision of Economic Information and Exchange of Economic Data, which are current at the moment of making it available to the Client, and KRD shall not be held responsible for the correctness or validity of the data contained therein.