



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

## FACT SHEET

<b>SOE Name</b>	SOE Rekreators, Prishtina (the “Enterprise”)
<b>Name of NewCo</b>	<b>NewCo Rekreators L.L.C.</b> (the “Subsidiary”)
<b>Location</b>	Prishtina
<b>Business/Sector</b>	Tourism, recreation
<b>Products</b>	Touristic services
<b>Market</b>	The strategic location of NewCo offers the possibility to develop commercial and leasing activities.
<b>Competition</b>	Due to an increase number of commercial and leasing activities on the recent years, the market is quite competitive.
<b>Workforce</b>	There are no employees to be transferred to the New Co.
<b>Buildings and Land</b>	<p><b>NewCo Rekreators L.L.C.</b> includes commercial premises with surface area of approx. 98 m<sup>2</sup> which is located in a ground floor of multistory building in Nëna Terezë Str. P+8, near Rectorial building in Prishtina.</p> <p>There is no land to be transferred to the new buyer.</p> <p>Currently commercial premise is being used illegally by third parties.</p>
<b>Liabilities to be Transferred</b>	<ol style="list-style-type: none"><li>(1) The net unpaid VAT liability of the SOE, exclusive of interest and penalties, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary; The unpaid property tax liability of the SOE, in respect of the immovable property comprised in the Tendered Items, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary;</li><li>(2) The unpaid goods and services liabilities of the SOE (e.g. KEK and other utility debts or debts to suppliers but not including salaries, pensions or other payments to or on behalf of employees of the SOE in their capacity as employees), arising in the normal course of business during the 3 month period ending on the date of the completion of the sale of the Subsidiary;</li><li>(3) The cost of the supplies of goods and services (but not including salaries, pensions or other payments to or on behalf of employees of the SOE in their capacity as employees) accruing during the normal course of business that:<ol style="list-style-type: none"><li>a) accrued during the three month period ending on the</li></ol></li></ol>

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date of entry into force of the relevant declaration of transfer;  
b) which remain unpaid on such date and are attributable to the business of the SOE;

**A partial view of  
the NewCo**



**Information**

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**Bid Documents**

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