Tussentijds Financieel verslag per 10-1-2024

Naam	***Doornbos Holding International Geconsolideerd***
Curator	***Mr. R.J.R.M. de Bok***
Rechter-Commissaris	***Mr. W.J. Roos-van Toor***
Insolventienummer	***04/523F***

10-1-2024

			Totalen	Incl. B.T.W.	B.T.W.	Doornbos Holding International B.V.	Incl. B.T.W.	B.T.W.	Doornbos Holding Benelux B.V.	Incl. B.T.W.	B.T.W.	Doornbos Holding Nederland B.V.	Incl. B.T.W.	B.T.W.	Doornbos Onderdelen B.V.	Incl. B.T.W.	B.T.W.	Doornbos Verkoop B.V.	Incl. B.T.W.	B.T.W.	Doornbos Trading Int. Verhuur B.V.	Incl. B.T.W.	B.T.W.	Delta Rental Services B.V.	Incl. B.T.W.	B.T.W.	Doornbos Service Bedrijven B.V.	Incl. B.T.W.	B.T.W.	Brinkmann en Niemeijer Materieel C.V.	Incl. B.T.W.	B.T.W.		
V	**A.**	**Baten**																																
V																																		
V	**1.**	**Aangetroffen middelen:**																																
V		- kas	6.103	0	0	0			0			6.103			0			0			0			0			0			0				
V		- bank	92.764	0	0	0			80.986			0			0			0			0			0			0			11.778				
V		- postbank	18.225	0	0	0			0			11.739			0			0			0			0			6.486			0				
V				**117.091**	**0**		0			80.986			17.842			0			0			0			0			6.486			11.778			
V	**2.**	**Opbrengst verkoop activa:**																																
V				**0**	**0**		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
V		*** Bodemzaken**																																
V				**0**	**0**		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0
V		*** Overige zaken**																																
V		- immateriele activa	4.628.961		1.568	0		0	0		0	37.366		0	100.000		0	50.000		0	1.750.000		0	0		0	124.718		1.568	2.566.877		0		
V		Af: kosten verkoop overige zaken	-261.479		-43.337	0		0	0		0	0		0	0		0	0		0	0		0	10.000		0	-50		0	-271.429		-43.337		
V		Af: rechten van derden	-3.870.992		0	0		0	0		0	-32.557		0	-79.200		0	-39.600		0	-1.659.000		0	-9.946		0	-113.317		0	-1.937.371		0		
V				**496.491**	**-41.770**		0	0		0	0		4.809	0		20.800	0		10.400	0		91.000	0		54	0		11.351	1.568		0	358.077	-43.337	
V	**3.**	**Debiteuren:**		0																														
V		* Boedeldebiteuren	0	0		0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0		
V		* Pré-faillissement	2.573.189	0	0	0		0	0		0	7.396		0	166.645		0	4.998		0	231.132		0	113.537		0	88.541		0	1.960.939		0		
V		* Rechten derden	-1.386.308	0	0	0		0	0		0	-7.033		0	-147.095		0	-4.998		0	-214.437		0	-75.560		0	-67.248		0	-869.938		0		
V				**1.186.881**	**0**	0	0		0	0			363	0		19.551	0	0	0	0	0	16.696	0		37.977	0		21.293	0		0	1.091.002	0	
V	**4.**	**Overige baten:**																																
V		- Bankrente (saldo na aftrek bankkosten)		265.398	0		9.347	0		9.322	0		6.840	0		6.736	0		1.632	0		19.466	0		6.781	0		7.347	0		197.927	0		
V		- Boedelbijdrage debiteuren	82.878	0	0	0		0	0		0	386		0	13.672		0	500		0	18.608		0	0		0	9.091		0	40.621		0		
V		- Restituties Belastingdienst	25.186	0	0	0		0	0		0	2.250		0	0		0	0		0	0		0	18.981		0	0		0	3.954		0		
V		- teruggaaf boedelbtw (exclusief 29.1)	226.324	0	15.104	0		0	4.954		0	21.037		0	3.324		0	716		0	10.214		0	4.091		0	6.616		0	160.268		0		
V		- teruggaaf boedelbtw 29.1	47.104		0				0						0			0												47.104				
V		- restitutie verzekeringspremies	148.258	0	0	0		0	0		0	17.052		0	0		0	0		0	0		0	0		0	2.827		0	128.379		0		
V		- terugbetaling Actio Pauliana	366.366	0	260.755	0		0	0		0	105.611		0	0		0	0		0	0		0	0		0	0		0	0		0		
V		- overige baten	12.414	0	0	0		0	0		0	-3.500		0	0		0	535		0	18.327		0	102		0	0		0	-3.051		0		
V				**937.091**	**0**		275.859	0		4.954	0		153.469	0		16.996	0		1.751	0		53.297	0		34.955	0		18.534	0		377.276	0		
V																																		
V				**3.002.952**	**-41.770**		**285.206**	**0**		**95.262**	**0**		**183.323**	**0**		**64.083**	**0**		**13.783**	**0**		**180.458**	**0**		**79.767**	**0**		**65.010**	**1.568**	**0**	**2.036.060**	**-43.337**		
V							100.039			33.414			109.371			22.478			4.835			63.298			27.979			22.803			714.172			
V							Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		Incl. B.T.W.	B.T.W.		
V	**B.**	**Reeds betaalde kosten / boedelkosten**		**Incl. B.T.W.**																														
V																																		
V	1.	Salaris en verschotten curator		1.098.389,40	182.813		80.125	13.103		27.503	4.498		93.066	15.671		18.475	3.021		3.978	651		51.645	8.446		22.728	3.717		18.726	3.062		782.142,88	130.644		
V		Onbelaste verschotten curator		6.076	0		0	0		4.637	0		0	0		0	0		0	0		0	0		0	0		0	0		1.439	0		
V	3.	Uitreksels		170	0		0	0		0	0		0	0		0	0		0	0		29	0		0	0		0	0		141	0		
V	6.	Betalingen Belastingdienst		244.948	0		0	0		0,00	0,00		16.552	0		8.333	0		-14.615	0		-2.991	0		3.149	0		9.724	0		224.796	0		
V	7.	Betalingen UWV		446.321	0		0	0		0,00	0,00		0,00	0		0,00	0,00		0,00	0,00		16.597	0,00		9.423	0		0,00	0,00		420.302,16	0,00		
V	61.	Kosten i.v.m. verkoop activa		1.517	242		0	0		0	0		0	0		0	0		0	0		0	0		1.517	242		0	0		0	0		
V	61.	kosten inning debiteuren		25.923	4.139		0	0		0	0		351	56		2.391	382		59	10		4.475	715		0	0		1.035	165		17.612	2.812		
V	63.	Administratiekosten		85.943	13.732		8.246	1.318		2.831	452		4.940	789		1.901	304		409	65		5.315	849		2.339	374		1.927	308		58.035	9.273		
V	64.	Taxatiekosten		28.979	4.627		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		28.979	4.627		
V	65.	Ontruimingskosten		2.845	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		2.845	0		
V	68.	Huurkosten		833	133		0	0		0	0		833	133		0	0		0	0		0	0		0	0		0	0		0	0		
V	69..	Overige kosten met BTW		1.541	246		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		1.541	246		
V	71.	Bankkosten		1.218	0		0	0		0	0		100	0		140	0		153	0		121	0		100	0		110	0		494	0		
V	74.	Proceskosten		138.139	22.886		4.078	684		27	4		36.478	6.116		66	11		0	0		1.280	204		27	4		422	0		95.760	15.863		
V	75.	Kosten vertaling		3.603	575		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		3.603	575		
V		Overige verschotten		2.265	392		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		2.265	392		
V				2.088.711	229.785		92.449	15.104		22.455	2.845		152.320	22.765		31.306	3.717		-10.015	725		76.471	10.214		39.283	4.337		31.943	3.535		1.639.955	164.432		
V																																		
V	**C.**	**Thans nog beschikbaar (bijlage 1.)**																																
V																																		
V		Totaal A (incl. BTW)			3.002.952			285.206			95.262			183.323			64.083			13.783			180.458			79.767			65.010			2.036.060		
V		Totaal B (incl. BTW)			2.088.711			92.449			34.998			152.320			31.306			-10.015			76.471			39.283			31.943			1.639.955		
V		**Saldo boedelrekening**			0																													
V		**(afschriftnr, d.d. 10-1-2024**			**914.241**			**192.756**			**60.264**			**31.003**			**32.776**			**23.798**			**103.988**			**40.484**			**33.067**			**396.105**		
V					**914.241**			**192.756,36**			**60.263,75**			**31.002,79**			**32.776,34**			**23.798,46**			**103.987,92**			**40.483,66**			**33.066,77**			**396.104,66**		
V								**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**			**10-1-2024**		