

# TUSSENTIJD'S FINANCIEEL VERSLAG

DATUM:

19 november 2019

in het faillissement van:  
faillissementsnummer  
datum uitspraak  
rechter-commissaris  
curator  
betrekking hebbend op verslag nrs.

Karstadt Finance B.V.

C/02/14/479 F

01-07-14

mr. M.D.E. Leppens

mr. J.B. de Meester

zeventien

| A. | BATEN                                            | subtot. incl. BTW | mutaties | totaal         | Af te dragen BTW          |
|----|--------------------------------------------------|-------------------|----------|----------------|---------------------------|
| 1. | <b>aangetroffen middelen</b>                     |                   |          |                |                           |
|    | kas                                              | € -               | € -      | € -            |                           |
|    | bank                                             | € 2.638.083,30    | € -      | € 2.638.083,30 |                           |
|    | Commerzbank                                      | € 109,02          |          | € 109,02       |                           |
| 2. | <b>opbrengsten verkopen</b>                      |                   |          |                |                           |
|    |                                                  | € -               |          | € -            | € -                       |
|    |                                                  | € -               | € -      | € -            | € -                       |
| 3. | <b>debiteuren</b>                                |                   |          |                |                           |
|    |                                                  | € -               |          | € -            |                           |
|    |                                                  | € -               |          | € -            | € -                       |
| 4. | <b>overige baten</b>                             |                   |          |                |                           |
|    | rente 2014                                       | € 3.540,80        |          | € 3.540,80     |                           |
|    | rente 2015                                       | € 11.217,00       |          | € 11.217,00    |                           |
|    | rente 2016                                       | € 4.032,68        |          | € 4.032,68     |                           |
|    | rente 2017                                       | € 935,18          |          | € 935,18       |                           |
|    | rente 2018                                       | € 392,09          |          | € 392,09       |                           |
|    | rente 2019 tm aug                                |                   | € 263,29 | € 263,29       |                           |
| 5. | <b>totaal</b>                                    | € 2.658.310,07    | € 263,29 | € 2.658.573,36 | € -                       |
| B. | REEDS BETAALDE<br>VERSCHOTTEN /<br>BOEDELSCULDEN | subtot. incl. BTW | mutaties | totaal         | Terug te ontvangen<br>BTW |
|    | salaris curator                                  | € 17.831,43       |          | € 17.831,43    | € 3.094,71                |
|    | salaris curator                                  | € 37.034,80       |          | € 37.034,80    | € 6.427,53                |
|    | salaris curator                                  | € 10.441,20       |          | € 10.441,20    | € 1.812,11                |
|    | salaris curator                                  | € 6.136,03        |          | € 6.136,03     | € 1.064,93                |
|    | salaris curator                                  | € 7.460,50        |          | € 7.460,50     | € 1.294,80                |
|    | salaris curator                                  | € 9.179,92        |          | € 9.179,92     | € 1.593,21                |
|    | salaris curator tm 12-9-2018                     | € 6.449,15        |          | € 6.449,15     | € 1.119,27                |
|    | griffierecht                                     | € 288,00          |          | € 288,00       |                           |
|    | bankkosten                                       | € 2,95            |          | € 2,95         | € 0,47                    |
|    | bankkosten                                       | € 4,95            |          | € 4,95         |                           |
|    | verhuisdozen                                     | € 29,97           |          | € 29,97        | € 4,79                    |
|    | opslag                                           | € 334,94          |          | € 334,94       | € 58,13                   |

|           |                              |                |          |                |             |
|-----------|------------------------------|----------------|----------|----------------|-------------|
|           | opslag                       | € 280,56       |          | € 280,56       |             |
|           | vertaling                    | € 151,15       |          | € 151,15       | € 26,23     |
|           | vertaling                    | € 115,43       |          | € 115,43       | € 20,03     |
|           | vertaling                    | € 65,12        |          | € 65,12        | € 11,30     |
|           | vertaling                    | € 43,56        |          | € 43,56        | € 7,56      |
|           | vertaling                    | € 65,12        |          | € 65,12        | € 11,30     |
|           | vertaling                    | € 98,01        |          | € 98,01        | € 17,01     |
|           | vertaling                    | € 108,90       |          | € 108,90       | € 18,90     |
|           | vertaling                    | € 86,25        |          | € 86,25        | € 14,97     |
|           | Schlier                      | € 2.142,00     |          | € 2.142,00     | € 342,00    |
|           | opslagkosten administratie   | € 280,56       |          | € 280,56       | € -         |
|           | opslagkosten administratie   | € 280,56       |          | € 280,56       | € -         |
|           | opslagkosten administratie   | € 280,56       |          | € 280,56       |             |
|           | opslagkosten administratie   |                | € 306,00 | € 306,00       |             |
|           | kosten                       | € 73,08        |          | € 73,08        |             |
|           | Advies Hogan Lovells         | € 39.942,10    |          | € 39.942,10    | € 6.932,10  |
|           | Advies Hogan Lovells         | € 1.173,00     |          | € 1.173,00     | € 203,00    |
|           | Advies Hogan Lovells         | € 13.675,42    |          | € 13.675,42    | € 2.373,42  |
|           | Advies Hogan Lovells         | € 5.771,70     |          | € 5.771,70     | € 1.001,70  |
|           | Advies Hogan Lovells         | € 8.487,95     |          | € 9.487,95     | € 1.646,67  |
|           | Advies Hogan Lovells         | € 6.776,00     |          | € 6.776,00     | € 1.176,00  |
|           |                              |                |          |                |             |
| 6.        | totaal                       | € 175.090,87   | € 306,00 | € 176.396,87   | € 30.272,14 |
|           |                              |                |          |                |             |
| <b>C.</b> | <b>THANS NOG BESCHIKBAAR</b> |                |          |                |             |
|           |                              |                |          |                |             |
|           | totaal A                     | € 2.658.310,07 | € 263,29 | € 2.658.573,36 |             |
|           | totaal B                     | € 175.090,87   | € 306,00 | € 176.396,87   |             |
|           |                              |                |          |                |             |
| 7.        | saldo boedelrekening         | € 2.483.219,20 | € -42,71 | € 2.482.176,49 |             |