

# TUSSENTIJD'S FINANCIËEL VERSLAG

DATUM:

17 mei 2018

in het faillissement van:

faillissementsnummer

datum uitspraak

rechter-commissaris

curator

betrekking hebbend op verslag nrs.

Camping De Witte Raaf

F.02/15/565

20-11-2015

Mr H.W.J.P. Hopmans

Mr B. van Leeuwen

| A. | BATEN                                            | subtot. incl. BTW   | mutaties            | totaal              | Af te dragen BTW          |
|----|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------------|
| 1. | <b>aangetroffen middelen</b>                     |                     |                     |                     |                           |
|    | kas                                              | € 6.774,80          |                     | € 6.774,80          |                           |
|    | bank                                             | € 17.031,58         |                     | € 17.031,58         |                           |
|    | bank Bruggehof                                   | € 183,57            |                     | € 183,57            |                           |
|    | giro                                             | € -                 | € -                 | € -                 |                           |
| 2. | <b>opbrengsten verkopen</b>                      |                     |                     |                     |                           |
|    | opbrengsten verkopen                             | € 31.643,31         |                     | € 31.643,31         | € 5.491,81                |
|    | kosten ivm verkoop                               | € -                 | € -                 | € -                 | € -                       |
|    | huuropbrengsten                                  | € 63.732,92         | € 54.479,17         | € 118.212,09        | € 6.691,25                |
|    | huur inventaris                                  | € 1.260,42          |                     | € 1.260,42          | € 218,75                  |
|    | tijdelijke exploitatie                           | € 277.090,00        |                     | € 277.090,00        | € 48.090,00               |
|    | aansluiting riool                                |                     | € 42.350,00         | € 42.350,00         | € 7.350,00                |
|    |                                                  |                     |                     | € -                 |                           |
| 3. | <b>debiteuren</b>                                |                     |                     |                     |                           |
|    | prae-faillissement debiteuren                    | € 3.323,19          |                     | € 3.323,19          |                           |
|    | boedeldebiteuren                                 | € 78.885,58         |                     | € 78.885,58         | € 12.935,28               |
| 4. | <b>overige baten</b>                             |                     |                     |                     |                           |
|    | boedelbijdrage                                   | € 32.065,00         | € 33.867,90         | € 65.932,90         | € 11.442,90               |
|    | restituties                                      | € 7.271,27          |                     | € 7.271,27          |                           |
|    | rente                                            | € -                 | € -                 | € -                 |                           |
|    | crediteur ten onrechte betaald                   | € 37,96             |                     | € 37,96             |                           |
|    | oomen uitstel ontruiming                         | € 1.500,00          |                     | € 1.500,00          |                           |
|    | verrekening Ranquenja                            | € 1.500,00          | € 9.528,35          | € 11.028,35         |                           |
| 5. | <b>totaal</b>                                    | <b>€ 519.261,64</b> | <b>€ 140.225,42</b> | <b>€ 662.525,02</b> | <b>€ 92.219,99</b>        |
| B. | REEDS BETAALDE<br>VERSCHOTTEN /<br>BOEDELSCULDEN | subtot. incl. BTW   | mutaties            | totaal              | Terug te<br>ontvangen BTW |
|    | salaris curator                                  | € 352.666,96        | € 78.513,61         | € 431.180,57        | € 74.793,50               |
|    | publicatiekosten                                 | € -                 | € -                 | € -                 | € -                       |
|    | uittreksel                                       | € 102,25            |                     | € 102,25            |                           |
|    | gas / water / electra/vve                        | € 8.113,03          |                     | € 8.113,03          | € 792,85                  |
|    | verzekeringen                                    | € 4.145,52          | € 6.629,38          | € 10.774,90         |                           |
|    | fiscus                                           | € -                 | € -                 | € -                 | € -                       |
|    | UWV                                              | € -                 | € -                 | € -                 | € -                       |
|    | taxatiekosten                                    | € 8.562,57          |                     | € 8.562,57          | € 1.486,07                |
|    | overige kosten                                   | € 5.959,94          | € 5.722,02          | € 11.681,96         | € 1.898,94                |

|           |                              |                     |                     |                     |                    |
|-----------|------------------------------|---------------------|---------------------|---------------------|--------------------|
|           | kosten vve                   | € 17.494,58         | € 23.035,46         | € 40.530,04         | € 6.812,94         |
|           | rdw                          | € 31,50             |                     | € 31,50             |                    |
|           | fiscaal advies               | € 9.075,00          |                     | € 9.075,00          | € 1.575,00         |
|           | deelbetalingen aqua familia  |                     | € 4.742,00          | € 4.742,00          |                    |
| 6.        | <b>totaal</b>                | <b>€ 365.027,76</b> | <b>€ 118.642,47</b> | <b>€ 524.793,82</b> | <b>€ 85.784,30</b> |
|           |                              |                     |                     |                     |                    |
| <b>C.</b> | <b>THANS NOG BESCHIKBAAR</b> |                     |                     |                     |                    |
|           |                              |                     |                     |                     |                    |
|           | totaal A                     | € 519.261,64        | € 140.225,42        | € 662.525,02        |                    |
|           | totaal B                     | € 365.027,76        | € 118.642,47        | € 524.793,82        |                    |
|           |                              |                     |                     |                     |                    |
| 7.        | <b>saldo boedelrekening</b>  | <b>€ 154.233,88</b> | <b>€ 21.582,95</b>  | <b>€ 137.731,20</b> |                    |

IBAN :  EUR  
Leeuwen/P&P Management

Account Group :

Movement Period :  to   Entry Date

Amount Range :  to  Cur.

Counterparty Number :

Transaction Type :

Your Reference :

Results per page : ☒ up to 250 ☐ all

Amount Selected Movements in EUR : **12,882.60**

| Entry Date         | IBAN                                                                                                                                                                               | New Balance | Movement   | Prev. Balance | Cur. | Counterparty No.       | Type | Your Ref     |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|---------------|------|------------------------|------|--------------|
| Value Date         | Description                                                                                                                                                                        |             |            |               |      | Name                   |      | Related Item |
| <u>24 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 137,731.20  | 5,268.75   | 132,462.45    | EUR  | NL90KASA 0222503998    | CSH  |              |
| 24 Apr 2018        | /IBAN/NL51ABNA0512403791 /NAME/HOGENBOOM<br>VAKANTIEPARKEN /BIC/ABNA<br>NL2A /EREF/7400035100005718-18 /REMI/7400035100005718 Afrekening<br>maart 2018                             |             |            |               |      | inzake Sepa            |      |              |
| <u>20 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 132,462.45  | 9,528.35   | 122,934.10    | EUR  | NL90KASA 0222503998    | CSH  |              |
| 20 Apr 2018        | /IBAN/NL10INGB0679888942 /NAME/Aannemersbedrijf Van der Poel BV /<br>BIC/INGBNL2A /EREF/BET68878 /REMI/Factuur 201601220 Camping de Wi<br>tte Raaf zie mail Benne v Leeuwen17 4 18 |             |            |               |      | inzake Sepa            |      |              |
| <u>13 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 122,934.10  | -13,521.63 | 136,455.73    | EUR  | 0                      | CSH  | AE           |
| 13 Apr 2018        | /IBAN/NL54ABNA0609084801 /NAME/ST BEHEER<br>DERDENGELDEN /BIC/ABNANL<br>2AXXX /EREF/AE /REMI/STACARAVANS 1E KWARTAAL 2018 /IREF/GO1810355<br>5500137                               |             |            |               |      | ST BEHEER DEDENGELDEN  |      |              |
| <u>04 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 136,455.73  | 13,521.63  | 122,934.10    | EUR  | NL90KASA 0222503998    | CSH  |              |
| 04 Apr 2018        | /IBAN/NL51ABNA0512403791 /NAME/HOGENBOOM<br>VAKANTIEPARKEN /BIC/ABNA<br>NL2A /EREF/Huurgarantie Veerse Meeer /REMI/0400035100005935 Huurg<br>arantie 1ste kw 2018                  |             |            |               |      | inzake Sepa            |      |              |
| <u>03 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 122,934.10  | -1,249.20  | 124,183.30    | EUR  | 0                      | CSH  | AE           |
| 03 Apr 2018        | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL<br>2UXXX /EREF/AE /REMI/1E TERMIJN 2018518\3012 /IREF/GO180935555002<br>07                                       |             |            |               |      | STICHTING AQUA FAMILIA |      |              |
| <u>03 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 124,183.30  | -1,746.40  | 125,929.70    | EUR  | 0                      | CSH  | AE           |
| 03 Apr 2018        | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL<br>2UXXX /EREF/AE /REMI/1E TERMIJN 2018482\1006 /IREF/GO180935555002<br>06                                       |             |            |               |      | STICHTING AQUA FAMILIA |      |              |
| <u>03 Apr 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 125,929.70  | -1,746.40  | 127,676.10    | EUR  | 0                      | CSH  | AE           |
| 03 Apr 2018        | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL<br>2UXXX /EREF/AE /REMI/1E TERMIJN 2018464\1006 /IREF/GO180935555002<br>05                                       |             |            |               |      | STICHTING AQUA FAMILIA |      |              |
| <u>26 Mar 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 127,676.10  | 2,716.98   | 124,959.12    | EUR  | NL90KASA 0222503998    | CSH  |              |
| 26 Mar 2018        | /IBAN/NL51ABNA0512403791 /NAME/HOGENBOOM<br>VAKANTIEPARKEN /BIC/ABNA<br>NL2A /EREF/7400035100005718-1 /REMI/7400035100005718 Afrekening f<br>ebruari 2018                          |             |            |               |      | inzake Sepa            |      |              |
| <u>20 Mar 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 124,959.12  | -1,700.15  | 126,659.27    | EUR  | 0                      | CSH  | AE           |
| 20 Mar 2018        | /IBAN/NL19INGB0680761780 /NAME/DON RISICOBEBEER /BIC/INGBNL2AXXX<br>/EREF/AE /REMI/22070\105955 /IREF/GO18079555500545                                                             |             |            |               |      | DON RISICOBEBEER       |      |              |
| <u>27 Feb 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 126,659.27  | -11,368.50 | 138,027.77    | EUR  | 0                      | CSH  | AE           |
| 27 Feb 2018        | /IBAN/NL54ABNA0609084801 /NAME/ST BEHEER<br>DERDENGELDEN /BIC/ABNANL<br>2AXXX /EREF/AE /REMI/STACARAVANS /IREF/GO18058555500032                                                    |             |            |               |      | ST BEHEER DEDENGELDEN  |      |              |
| <u>26 Feb 2018</u> | NL34KASA 0223366366                                                                                                                                                                | 138,027.77  | 5,219.25   | 132,808.52    | EUR  | NL90KASA 0222503998    | CSH  |              |
|                    |                                                                                                                                                                                    |             |            |               |      | inzake Sepa            |      |              |

|             |                                                                                                                                                                                      |            |           |            |     |                     |  |     |    |  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|-----|---------------------|--|-----|----|--|
| 26 Feb 2018 | /IBAN/NL51ABNA0512403791 /NAME/HOGENBOOM VAKANTIEPARKEN /BIC/ABNA NL2A /EREF/7400035100005718-22 /REMI/7400035100005718 Afrekening januari 2018                                      |            |           |            |     |                     |  |     |    |  |
| 15 Feb 2018 | NL34KASA 0223366366                                                                                                                                                                  | 132,808.52 | -55.00    | 132,863.52 | EUR | 0                   |  | CSH | AE |  |
| 15 Feb 2018 | /IBAN/NL73RABO0114654875 /NAME/VVE WATERPARK VEERSE MEER /BIC/RAB ONL2UXXX /EREF/AE /REMI/VERZEKERINGSPREMIE COTTAGE2018 C2018-CH12 /IREF/GO18046555500149 VVE WATERPARK VEERSE MEER |            |           |            |     |                     |  |     |    |  |
| 12 Feb 2018 | NL34KASA 0223366366                                                                                                                                                                  | 132,863.52 | 9,680.00  | 123,183.52 | EUR | NL90KASA 0222503998 |  | CSH |    |  |
| 12 Feb 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2U /EREF/NOTPROVIDED /REMI/Boedelbijdrage beheer eigendommen derden 1 e termijn 2018 WPVM inzake Sepa              |            |           |            |     |                     |  |     |    |  |
| 05 Feb 2018 | NL34KASA 0223366366                                                                                                                                                                  | 123,183.52 | 1,197.90  | 121,985.62 | EUR | NL90KASA 0222503998 |  | CSH |    |  |
| 05 Feb 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2U /EREF/NOTPROVIDED /REMI/Afrekening vergoeding horeca 2017 Witt e Raaf inzake Sepa                               |            |           |            |     |                     |  |     |    |  |
| 29 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 121,985.62 | 3,630.00  | 118,355.62 | EUR | NL90KASA 0222503998 |  | CSH |    |  |
| 29 Jan 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2U /EREF/NOTPROVIDED /REMI/Vergoeding horeca WPVM 2018 inzake Sepa                                                 |            |           |            |     |                     |  |     |    |  |
| 25 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 118,355.62 | 1,946.25  | 116,409.37 | EUR | NL90KASA 0222503998 |  | CSH |    |  |
| 25 Jan 2018 | /IBAN/NL51ABNA0512403791 /NAME/HOGENBOOM VAKANTIEPARKEN /BIC/ABNA NL2A /EREF/7400035100005718-8 /REMI/7400035100005718 Afrekening december 2017 inzake Sepa                          |            |           |            |     |                     |  |     |    |  |
| 19 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 116,409.37 | -123.11   | 116,532.48 | EUR | 0                   |  | CSH | AE |  |
| 19 Jan 2018 | /IBAN/NL76RABO0300198264 /NAME/HOGENBOOM VAKANTIEPARKEN /BIC/RABO NL2UXXX /EREF/AE /REMI/DIJKVILLA 29 34717000049-005 /IREF/GO1801955500173 HOGENBOOM VAKANTIEPARKEN                 |            |           |            |     |                     |  |     |    |  |
| 19 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 116,532.48 | -2,712.22 | 119,244.70 | EUR | 0                   |  | CSH | AE |  |
| 19 Jan 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2UXXX /EREF/AE /REMI/RONDE 13 2018399\1006 /IREF/GO18019555500172 STICHTING AQUA FAMILIA                           |            |           |            |     |                     |  |     |    |  |
| 19 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 119,244.70 | -3,081.62 | 122,326.32 | EUR | 0                   |  | CSH | AE |  |
| 19 Jan 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2UXXX /EREF/AE /REMI/RONDE 13 2018417\1006 /IREF/GO18019555500171 STICHTING AQUA FAMILIA                           |            |           |            |     |                     |  |     |    |  |
| 19 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 122,326.32 | -822.13   | 123,148.45 | EUR | 0                   |  | CSH | AE |  |
| 19 Jan 2018 | /IBAN/NL28RABO0192360736 /NAME/STICHTING AQUA FAMILIA /BIC/RABONL 2UXXX /EREF/AE /REMI/RONDE 13 2018453\3012 /IREF/GO18019555500170 STICHTING AQUA FAMILIA                           |            |           |            |     |                     |  |     |    |  |
| 05 Jan 2018 | NL34KASA 0223366366                                                                                                                                                                  | 123,148.45 | -1,700.15 | 124,848.60 | EUR | 0                   |  | CSH | AE |  |
| 05 Jan 2018 | /IBAN/NL19INGB0680761780 /NAME/DON RISICOBEBEER /BIC/INGBNL2AXXX /EREF/AE /REMI/22070\102669 /IREF/GO18005555500120 DON RISICOBEBEER                                                 |            |           |            |     |                     |  |     |    |  |

1 - 21 of 21 records shown