

## Tussentijds Financieel Verslag

### in het faillissement

rechtbank Maastricht d.d.  
faillissementsnummer  
rechter-commissaris  
curator  
datum verslag

### Werkbank BV

13-10-2020  
F.03/10/227  
mr. P. Hoekstra  
mr. D.E.A.F. Aertssen  
19-11-2021

#### INKOMSTEN

|                |            |
|----------------|------------|
| Kas/banksaldo  |            |
| Koopsom activa | € 3.250,00 |
| Belastingen    | € 2.254,00 |
| Debiteuren     | € 2.848,84 |
| Restituties    | € 50,00    |
| Rente          | € 0,09     |
| Overig in/uit  |            |
|                | <hr/>      |
|                | € 8.402,93 |

#### UITGAVEN

|                        |       |
|------------------------|-------|
| Salaris curator        |       |
| Overige boedelschulden |       |
| Bankkosten             |       |
|                        | <hr/> |
|                        | € -   |

|                              |            |
|------------------------------|------------|
| Saldo faillissementsrekening | € 8.402,93 |
|------------------------------|------------|

#### BTW

|                                                         |            |
|---------------------------------------------------------|------------|
| BTW af te dragen / terug te vorderen                    | € (564,05) |
| BTW over salaris curator t/m afwikkeling (te ontvangen) | pm         |
|                                                         | <hr/>      |
|                                                         | € (564,05) |

#### NOG TE BETALEN BOEDELSCULDEN

|                                                                 |             |
|-----------------------------------------------------------------|-------------|
| Salaris curator periode 13-10-2020 t/m einde faill. (incl. BTW) | pm          |
| Preferente UWV Boedelschuld                                     | € 18.699,46 |
| Overige boedelschuld                                            | € 2.986,85  |
|                                                                 | <hr/>       |
|                                                                 | € 21.686,31 |

|                                                    |               |
|----------------------------------------------------|---------------|
| BESCHIKBAAR BOEDELACTIEF NA BETALING BOEDELSCULDEN | € (13.847,43) |
|----------------------------------------------------|---------------|

|                                      |             |                              |
|--------------------------------------|-------------|------------------------------|
| UWV premie wg-deel SV ex 66 lid 3 WW | € 3.916,27  | (pref. ex. art. 21 Inv. Wet) |
| Belastingdienst (excl. 29 lid 2 OB)  | € 65.465,00 | (pref. ex. art. 21 Inv. Wet) |
| Belastingdienst (29 lid 2 OB)        | € 1.631,05  | (pref. ex. art. 21 Inv. Wet) |
|                                      | <hr/>       |                              |
|                                      | € 71.012,32 |                              |

|                                                        |               |
|--------------------------------------------------------|---------------|
| RESTEERT VOOR LAGER GERANGSCHIKTE PREFERENTE CREDITEUR | € (84.859,75) |
|--------------------------------------------------------|---------------|

|                            |             |                                |
|----------------------------|-------------|--------------------------------|
| UWV Loonvordering ex 66 WW | € 20.080,94 | (pref. ex art. 3:288 sub e BW) |
|                            | <hr/>       |                                |
|                            | € 20.080,94 |                                |

|                                           |                |
|-------------------------------------------|----------------|
| BESCHIKBAAR VOOR CONCURRENTE SCHULDEISERS | € (104.940,69) |
|-------------------------------------------|----------------|

|                               |             |
|-------------------------------|-------------|
| CONCURRENTE SCHULDVORDERINGEN | € 55.341,63 |
|-------------------------------|-------------|

|                      |                |
|----------------------|----------------|
| FAILLISSEMENTSTEKORT | € (160.282,32) |
|----------------------|----------------|

