

		Totaal		Doornbos Holding International B.V.		Doornbos Holding Benelux B.V.		Doornbos Holding Nederland B.V.		Doornbos Onderdelen B.V.		Doornbos Verkoop B.V.		Doornbos Trading Int. Verhuur B.V.		Delta Rental Services B.V.		Doornbos Service Bedrijven B.V.		Brinkmann en Niemeijer Materieel C.V.			
		Totalen	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.	Incl. B.T.W.	B.T.W.	
<b>1.</b>	<b>Aangetroffen middelen:</b>																						
	- kas	6.103	0	0	0	0	0	0	6.103	0	0	0	0	0	0	0	0	0	0	0	0	0	
	- bank	92.764	0	0	0	80.986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11.778	0	
	- postbank	18.225	0	0	0	0	0	11.739	0	0	0	0	0	0	0	0	0	0	6.486	0	0	0	
			<b>117.091</b>	<b>0</b>				<b>80.986</b>		<b>17.842</b>										<b>6.486</b>		<b>11.778</b>	
<b>2.</b>	<b>Opbrengst verkoop activa:</b>																						
	* Bodemzaken		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	* Overige zaken		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	- immateriele activa	4.628.961		1.568	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	0	
	Af. kosten verkoop overige zaken	-261.479		-43.337	0	0	0	0	0	0	0	0	0	0	0	10.000	0	-50	0	-271.429	0	-43.337	
	Af. rechten van derden	-3.870.992		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	-43.337	
			<b>496.491</b>	<b>-41.770</b>						<b>20.800</b>		<b>10.400</b>		<b>91.000</b>		<b>54</b>		<b>11.351</b>	<b>1.568</b>	<b>0</b>	<b>358.077</b>	<b>-43.337</b>	
<b>3.</b>	<b>Debiteuren:</b>																						
	* Boedeldebiteuren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	* Pré-faillissement	2.573.189	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	0	
	* Rechten derden	-1.386.308	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	0	
			<b>1.186.881</b>	<b>0</b>						<b>363</b>		<b>19.551</b>		<b>0</b>		<b>37.977</b>		<b>21.293</b>	<b>0</b>	<b>1.091.002</b>	<b>0</b>	<b>0</b>	
<b>4.</b>	<b>Overige baten:</b>																						
	- Bankrente (saldo na aftrek bankkosten)		265.143	0	10.005	0	9.344	0	6.840	0	6.736	0	1.632	0	19.596	0	6.781	0	7.347	0	196.862	0	
	- Boedelbijdrage debiteuren	82.878	0	0	0	0	0	386	0	13.672	0	500	0	18.608	0	0	0	9.091	0	40.621	0	0	
	- Restituties Belastingdienst	25.186	0	0	0	0	0	2.250	0	0	0	0	0	0	0	18.981	0	0	0	3.954	0	0	
	- teruggaaf boedelbtw	128.365	0	0	684	0	2.845	0	10.953	0	1.829	0	409	0	10.733	0	13.102	0	5.044	0	82.766	0	
	- restitutie verzekeringspremies	148.258	0	0	0	0	0	17.052	0	0	0	0	0	0	0	0	0	2.827	0	128.379	0	0	
	- terugbetaling Actio Pauliana	366.366	0	0	260.755	0	0	105.611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	- overige baten	12.414	0	0	0	0	0	-3.500	0	0	0	535	0	18.327	0	102	0	0	0	-3.051	0	0	
			<b>763.466</b>	<b>0</b>	<b>261.439</b>	<b>0</b>	<b>2.845</b>	<b>132.751</b>	<b>15.501</b>	<b>1.444</b>	<b>47.668</b>	<b>32.186</b>	<b>16.962</b>	<b>0</b>	<b>63.438</b>	<b>1.568</b>	<b>0</b>	<b>1.910.388</b>	<b>-43.337</b>	<b>0</b>	<b>252.670</b>	<b>0</b>	
			<b>2.829.071</b>	<b>-41.770</b>		<b>271.444</b>	<b>0</b>	<b>93.175</b>	<b>0</b>	<b>162.605</b>	<b>0</b>	<b>62.588</b>	<b>0</b>	<b>13.476</b>	<b>0</b>	<b>174.960</b>	<b>0</b>	<b>76.998</b>	<b>0</b>	<b>63.438</b>	<b>1.568</b>	<b>0</b>	
<b>B.</b>	<b>Reeds betaalde kosten / boedelkosten</b>		<b>Incl. B.T.W.</b>		<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	<b>Incl. B.T.W.</b>	<b>B.T.W.</b>	
1.	Salaris en verschotten curator	943.129,82	144.630		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	626.883,30	92.461	
	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	
3.	Uitrekseis	170	0		0	0	0	0	0	0	0	0	0	0	29	0	0	0	0	0	141	0	
6.	Betalingen Belastingdienst	151.352	0		0	0	0,00	0,00	16.552	0	8.333	0	-14.615	0	-3.708	0	3.149	0	9.724	0	131.917	0	
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	
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	
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	
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	
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	
65.	Ontruimingskosten	2.845	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.845	0	
68.	Huurkosten	833	133		0	0	0	0	833	133	0	0	0	0	0	0	0	0	0	0	0	0	
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	
71.	Bankkosten	1.185	0		0	0	0	0	100	0	140	0	120	0	121	0	100	0	110	0	494	0	
74.	Proceskosten	84.323	13.650		4.078	684	27	4	36.478	6.116	66	11	0	0	1.280	204	27	4	422	0	41.944	6.627	
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	
	Overige verschotten	1.789	309		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.789	309	
			<b>1.785.531</b>	<b>182.284</b>		<b>92.449</b>	<b>15.104</b>	<b>22.455</b>	<b>2.845</b>	<b>152.320</b>	<b>22.765</b>	<b>31.306</b>	<b>3.717</b>	<b>-10.048</b>	<b>725</b>	<b>75.754</b>	<b>10.214</b>	<b>39.283</b>	<b>1.568</b>	<b>31.943</b>	<b>3.535</b>	<b>1.337.524</b>	<b>116.930</b>
<b>C.</b>	<b>Thans nog beschikbaar (bijlage 1.)</b>																						
	Totaal A (incl. BTW)		2.829.071			271.444		93.175		162.605		62.588		13.476		174.960		76.998		63.438		1.910.388	
	Totaal B (incl. BTW)		1.785.531			92.449		34.998		152.320		31.306		-10.048		75.754		39.283		31.943		1.337.524	
	<b>Saldo boedelrekening</b>		<b>0</b>			<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
	<b>(afschriftr. d.d. 5-11-2020)</b>		<b>1.043.541</b>			<b>178.994</b>		<b>58.177</b>		<b>10.285</b>		<b>31.281</b>		<b>23.524</b>		<b>99.206</b>		<b>37.715</b>		<b>31.495</b>		<b>572.864</b>	