

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

	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 Ondernemen 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.			
A. Baten																																	
1. Aangetroffen middelen:																																	
- kas	6.103	0	0	0	0	0	0	6.103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- bank	92.764	0	0	0	0	80.986	0	0	0	0	0	0	0	0	0	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	0	0	0	11.739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6.486	0	0	0	0	0	0		
		117.091	0	0	0	80.986	0	11.739	0	17.842	0	0	0	0	0	0	0	0	0	0	0	0	0	6.486	0	6.486	0	0	0	11.778	0		
2. Opbrengst verkoop activa:																																	
* Bodemzaken		0	0		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		0	0
- immateriële activa	4.628.961		1.568	0	0	0	0	0	0	37.366	0	100.000	0	50.000	0	1.750.000	0	0	0	0	0	0	0	0	124.718	0	1.568	2.566.877	0	0	0		
Af: kosten verkoop overige zaken	-261.479		-43.337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000	0	0	-50	0	0	-271.429	0	0	-43.337		
Af: rechten van derden	-3.870.992		0	0	0	0	0	-32.557	0	-79.200	0	-99.200	0	-39.600	0	-1.659.000	0	-1.659.000	0	0	0	-9.946	0	-113.317	0	-113.317	-1.937.371	0	0	-869.938	0		
		496.491	-41.770	0	0	0	0	4.809	0	4.809	0	20.800	0	-39.600	0	10.400	0	-1.659.000	0	0	0	-9.946	54	-113.317	0	-113.317	11.351	1.568	358.077	-43.337	0		
3. Debiteuren:																																	
* Boedeldebiteuren	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
* Pré-falissement	2.573.189	0	0	0	0	0	0	7.396	0	7.396	0	166.645	0	4.998	0	231.132	0	231.132	0	0	0	113.537	0	88.541	0	88.541	0	1.960.939	0	0	0	0	
* Rechten derden	-1.386.308	0	0	0	0	0	0	-7.033	0	-7.033	0	-147.095	0	-4.998	0	-214.437	0	-214.437	0	0	0	-75.560	0	-67.248	0	-67.248	0	-869.938	0	0	0	0	
		1.186.881	0	0	0	0	0	0	0	0	0	363	0	19.551	0	0	0	0	0	0	0	16.696	0	37.977	0	37.977	0	21.293	0	1.091.002	0	0	
4. Overige baten:																																	
- Bankrente (saldo na aftrek bankkosten)		263.158	0	9.649	0	9.649	0	9.344	0	6.840	0	6.736	0	1.632	0	18.608	0	18.608	0	0	0	6.781	0	7.347	0	7.347	0	195.248	0	0	0	0	
- Boedelbijdrage debiteuren	82.878	0	0	0	0	0	0	386	0	13.672	0	500	0	0	0	0	0	0	0	0	0	0	0	9.091	0	9.091	0	40.621	0	0	0	0	
- Restituties Belastingdienst	25.186	0	0	0	0	0	0	2.250	0	0	0	0	0	0	0	0	0	0	0	0	18.981	0	0	0	0	0	0	3.954	0	0	0	0	
- teruggaaf boedelbtw (exclusief 29.1)	226.324	0	15.104	4.954	0	21.037	0	3.324	0	0	0	0	0	0	0	0	0	0	0	0	4.091	0	6.616	0	6.616	0	160.268	0	0	0	0		
- teruggaaf boedelbtw 29.1	47.104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47.104	0	0	0	0		
- restitutie verzekeringspremies	148.258	0	0	0	0	17.052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.827	0	2.827	0	128.379	0	0	0	0	
- terugbetaling Actio Pauliana	366.366	0	260.755	0	0	105.611	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
- overige baten	12.414	0	0	0	0	-3.500	0	0	0	0	0	0	0	0	535	18.327	0	18.327	0	0	102	0	0	0	0	0	-3.051	0	0	0	0		
		937.091	0	275.859	0	4.954	0	153.469	0	16.996	0	1.751	0	53.297	0	34.955	0	34.955	0	0	0	18.534	0	0	0	18.534	0	377.276	0	0	0	0	
		3.000.712	-41.770	285.508	0	95.284	0	183.323	0	64.083	0	13.783	0	180.573	0	79.767	0	79.767	0	0	0	65.010	1.568	0	0	65.010	1.568	2.033.381	-43.337	0	0	0	
				89.040		29.716		102.240		19.985		4.299		56.314		24.877		24.877				20.274				20.274		634.140					
B. Reeds betaalde kosten / boedelkosten																																	
1. Salaris en verschotten curator		980.885,60	162.420	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	664.630,08	110.251	0	0	0	0	0	0	0	1.439	0	0	0	
Onbelaste verschotten curator		6.076	0	0	0	4.637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141	0	0	0		
3. Uitreksels		170	0	0	0	0	0	0	0	0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Betalingen Belastingdienst		244.948	0	0	0	0	0	0	0	0	0	0	0	-2.991	0	3.149	0	9.724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Betalingen UWV		446.321	0	0	0	0	0	0	0	0	0	0	0	16.597	0,00	9.423	0,00	0	0,00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61. Kosten i.v.m. verkoop activa		1.517	242	0	0	0	0	0	0	0	0	0	0	1.517	242	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1.035	165	17.612	2.812	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	58.035	9.273	0	0	0	0	0	0	0	0	28.979	4.627	0	0		
64. Taxatiekosten		28.979	4.627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
65. Ontruimingskosten		2.845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2.845	0	0	0		
68. Huurkosten		833	133	0	0	0	0	833	133	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	1.541	246	0	0		
71. Bankkosten		1.218	0	0	0	0	0	100	0	140	0	153	0	121	0	100	0	0	0	0	0	0	0	0	0	0	0	494	0	0	0	0	
74. Proceskosten		125.930	20.871	4.078	684	27	4	36.478	6.116	66	11	0	0	1.280	204	27	4	83.551	13.848	0	0	0	0	0	0	0	0	3.603	575	0	0		
75. Kosten vertaling		3.603	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Overige verschotten		1.906	329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.906	329	0	0	0		
		1.958.639	207.315	92.449	15.104	22.455	2.845	152.320	22.765	31.306	3.717	-10.015	725	76.471	10.214	3																	