

# TUSSENTIJD'S FINANCIEEL VERSLAG

DATUM:

22 September 2020

in het faillissement van:

faillissementsnummer

datum uitspraak

rechter-commissaris

curator

betrekking hebbend op verslag nrs.

Security Groep Nederland B.V.

C/13/20/279 F

8/4/2020

mr. A.E. de Vos

mr. D.J. van Dongen

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| A. | BATEN                                             | subtot. incl. BTW | mutaties    | totaal      | Af te dragen BTW          |
|----|---------------------------------------------------|-------------------|-------------|-------------|---------------------------|
| 1. | <b>aangetroffen middelen</b>                      |                   |             |             |                           |
|    | kas                                               | € -               |             | € -         |                           |
|    | bank ING                                          | € -               | € 13,650.33 | € 13,650.33 |                           |
|    | giro                                              | € -               | € -         | € -         |                           |
| 2. | <b>opbrengsten verkopen</b>                       |                   |             |             |                           |
|    | opbrengsten verkopen                              |                   | € -         | € -         |                           |
|    | opbrengst doorstart                               | € -               | € 5,500.00  | € 5,500.00  |                           |
| 3. | <b>debiteuren</b>                                 |                   |             |             |                           |
|    | prae-faillissement debiteuren                     | € -               |             | € -         |                           |
|    | boedeldebiteuren                                  | € -               | € 73,925.04 | € 73,925.04 | € 12,829.97               |
| 4. | <b>overige baten</b>                              |                   |             |             |                           |
|    | boedelbijdrage                                    | € -               |             | € -         |                           |
|    | restitutie belastingdienst                        | € -               |             | € -         |                           |
|    | rente                                             | € -               | € -         | € -         |                           |
| 5. | <b>totaal</b>                                     | € -               | € 93,075.37 | € 93,075.37 |                           |
| B. | REEDS BETAALDE<br>VERSCHOTTEN /<br>BOEDELSCHULDEN | subtot. incl. BTW | mutaties    | totaal      | Terug te ontvangen<br>BTW |
|    | salaris curator                                   |                   | € -         | € -         | € -                       |
|    | eindsalaris bewindvoerder                         |                   |             | € -         |                           |
|    | publicatiekosten                                  |                   | € -         | € -         | € -                       |
|    | uittreksel                                        | € -               | € -         | € -         | € -                       |
|    | factuur Hiscox                                    | € -               | € 2,008.60  | € 2,008.60  | € 348.60                  |
|    | verzekeringen                                     | € -               | € -         | € -         | € -                       |
|    | NTAB                                              |                   | € -         | € -         | € -                       |
|    | fiscus                                            | € -               | € -         | € -         |                           |
|    | UWV                                               |                   | € -         | € -         |                           |
| 6. | <b>totaal</b>                                     | € -               | € 2,008.60  | € 2,008.60  |                           |
| C. | THANS NOG BESCHIKBAAR                             |                   |             |             |                           |
|    | totaal A                                          | € -               | € 93,075.37 | € 93,075.37 |                           |
|    | totaal B                                          | € -               | € 2,008.60  | € 2,008.60  |                           |
| 7. | <b>saldo boedelrekening</b>                       | € -               | € 91,066.77 | € 91,066.77 |                           |

IBAN

NL63KASA 0222720794

Account Group

EUR Dongen/Security

Movement Period

23-09-2018

To: (dd-mm-yyyy)

23-09-2020

Entry Date

Amount Range

Debit

To

Credit

Cur.

Transaction Type

All

Counterparty Number

Your Reference

Amount Selected Movements in EUR: 91,066.77

| Entry Date    | Value Date  | IBAN                | Description                                                                                                                                                  | New Balance | Movement  | Prev. Balance | Cur. | CounterParty No.   | Type | Your Ref | Related Item |
|---------------|-------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------------|------|--------------------|------|----------|--------------|
| ▶ 16 Sep 2020 | 16 Sep 2020 | NL63KASA 0222720794 | /IBAN/NL65INGB00000731200 /NAME/NL65INGB00000731200\EUR /BIC/INGBNL 2A /REF/NOTPROVIDED /REMI/AS\ NL65INGB0006777404\ Security Groep Nederland BVA Saldo ING | 91,066.77   | 30,880.50 | 60,186.27     | EUR  | NL90KASA0222503998 | CSH  |          |              |
| ▶ 03 Sep 2020 | 03 Sep 2020 | NL63KASA 0222720794 | /IBAN/NL97RABO0129260606 /NAME/L.E. Caupain /BIC/RABONL2U /REF/N OTPROVIDED /REMI/Koopprijs doorstart SGN                                                    | 60,186.27   | 5,500.00  | 54,686.27     | EUR  | NL90KASA0222503998 | CSH  |          |              |
| ▶ 28 Aug 2020 | 28 Aug 2020 | NL63KASA 0222720794 | /IBAN/NL78BNPA0227673751 /NAME/NH THE NETHERLANDS B.V. /BIC/BNPAN L2A /REF/0001463772 /REMI/20700081,20700080,20700082,20700079,20700078,20700077 NH HOTELS  | 54,686.27   | 43,044.54 | 11,641.73     | EUR  | NL90KASA0222503998 | CSH  |          |              |

23-9-2020

## Cash Movements

| Entry Date    | Value Date  | IBAN                | Description                                                                                                                                                                | New Balance | Movement  | Prev. Balance | Cur. | CounterParty No.   | Type | Your Ref      | Related Item |
|---------------|-------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------------|------|--------------------|------|---------------|--------------|
| ▶ 14 Aug 2020 | 14 Aug 2020 | NL63KASA 0222720794 | /IBAN/NL65INGB00000731200 /NAME/NL65INGB00000731200EUR /BIC/INGBNL2A /EREF/NOTPROVIDED /REMI/AS1 NL65INGB0006777404\ Security Groep Nederland BV saldo datum faillissement | 11,641.73   | 6,832.64  | 4,809.09      | EUR  | NL90KASA0222503998 | CSH  |               |              |
| ▶ 12 Aug 2020 | 12 Aug 2020 | NL63KASA 0222720794 | /IBAN/FR7630056005020502000803476 /NAME/HISCOX /BIC/CCFRFRPPXXX / EREF/C\13\20\279 F /REMI/ONDER VERMELDING VANHP11065046\2020\0040 67 /IREF/GO20225555500058              | 4,809.09    | -2,008.60 | 6,817.69      | EUR  | 0                  | CSH  | C/13/20/279 F |              |
| ▶ 07 Aug 2020 | 07 Aug 2020 | NL63KASA 0222720794 | /IBAN/NL77INGB000604334 /NAME/HC Capacity Group BV Pim Professio nals /BIC/INGBNL2A /EREF/NOTPROVIDED /REMI/Creditsaldo SGN                                                | 6,817.69    | 6,817.69  | 0.00          | EUR  | NL90KASA0222503998 | CSH  |               |              |

Showing 6 records

23 Sep 2020 15:59:02 CET

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