

TUŠSENTIJD'S FINANCIEEL VERSLAG

DATUM: 22 december 2020

| | |
|------------------------------------|---------------------------|
| in het faillissement van | Van der Laan Payroll b.v. |
| faillissementsnummer | C/16/19/113 F |
| datum uitspraak | 26-02-2019 |
| rechter-commissaris | mr. P.A.M. Penders |
| curator | mr. R.H. Smink |
| betrekking hebbend op verslag nrs. | 1 tm 8 |

| A. | BATEN | subtot. incl. BTW | mutaties | totaal | af te dragen BTW |
|----|---|-------------------|-----------|-------------------|---------------------------|
| 1. | aangetroffen middelen | | | | |
| | kas | €- | €- | €- | |
| | bank | €11.893,00 | €- | €11.893,00 | |
| | giro | €- | €- | €- | |
| 2. | opbrengsten verkopen | | | | |
| | opbrengsten verkopen | €- | €- | €- | €- |
| | kosten ivm verkoop | €- | €- | €- | €- |
| 3. | debiteuren | | | | |
| | prae-faillissement debiteuren | €6.865,82 | €- | €6.865,82 | |
| | boedeldebiteuren | €- | €- | €- | €- |
| 4. | overige baten | | | | |
| | uitkering verzuimverzekering | €26.638,64 | €- | €26.638,64 | |
| | restitutie belastingdienst | €- | €- | €- | |
| | rente | €2,37 | €- | €2,37 | |
| 5. | totaal | €45.399,83 | €- | €45.399,83 | €- |
| B. | REEDS BETAALDE VERSCHOTTEN / BOEDELSCHULDEN | subtot. incl. BTW | mutaties | totaal | terug te ontvangen BTW |
| | salaris curator | €35.721,91 | €- | €35.721,91 | €6.199,67 |
| | publicatiekosten | €- | €- | €- | €- |
| | uittreksel | €61,55 | €- | €61,55 | €- |
| | kosten infoscan | €3.179,17 | €- | €3.179,17 | €551,76 |
| | verzekeringen | €- | €- | €- | €- |
| | fiscus | €- | €- | €- | |
| | UWV | €- | €- | €- | |
| 6. | totaal | €38.962,63 | €- | €38.962,63 | €6.751,43 |
| C. | THANS NOG BESCHIKBAAR | | | | |
| | totaal A | €45.399,83 | €- | €45.399,83 | |
| | totaal B | €38.962,63 | €- | €38.962,63 | |
| 7. | saldo boedelrekening | €6.437,20 | €- | €6.437,20 | |