

COMBINED PUBLIC REPORT
PURSUANT TO ARTICLE 73A DUTCH BANKRUPTCY ACT

REPORT NO. 8

Bankruptcy Trustee: *mr. drs. J.L.M. Groenewegen*
Supervisory Judge *mr. I.M. Bilderbeek*
Reporting period: **1 January up to and including 15 June 2018**
Reporting date: **26 June 2018**

Regarding the bankruptcies of:

Swets & Zeitlinger Group B.V. ("Swets & Zeitlinger Group")	date suspension of payments: 19 September 2014 suspension of payments number: C/13/14/44S
	date of bankruptcy: 29 September 2014 bankruptcy number: F.13/14/525
Swets Information Services B.V. ("Swets")	date of bankruptcy: 23 September 2014 bankruptcy number: F.13/14/517
Accucoms B.V. ("Accucoms")	date of bankruptcy: 01 October 2014 bankruptcy number: F.09/14/716
Koninklijke Swets & Zeitlinger Holding N.V. ("Koninklijke Swets")	date of bankruptcy: 18 November 2014 bankruptcy number: F.09/14/831
Swets & Zeitlinger Beheer B.V. ("Swets & Zeitlinger Beheer")	date of bankruptcy: 18 November 2014 bankruptcy number: F.09/14/833
Swets & Zeitlinger Finance B.V. ("Swets & Zeitlinger Finance")	date of bankruptcy: 18 November 2014 bankruptcy number: F.09/14/832
Swets & Zeitlinger International Holding B.V. ("Swets & Zeitlinger International")	date of bankruptcy: 18 November 2014 bankruptcy number: F.09/14/834
Swets Domus B.V. (hereinafter: "Swets Domus")	date of bankruptcy: 18 November 2014 bankruptcy number: F.09/14/835
Frencken Information Services B.V. ("Frencken")	date of bankruptcy: 03 May 2016 bankruptcy number: F.13/16/218

1. PRELIMINARY REMARKS

- 1.1 This is the eighth combined public report by the trustee (the “**Trustee**”) in the bankruptcies of Swets & Zeitlinger Group, Swets, Accucoms, Koninklijke Swets, Swets & Zeitlinger Beheer, Swets & Zeitlinger Finance, Swets & Zeitlinger International, Swets Domus and Frencken (hereinafter jointly: the “**Swets Companies**”).

This report covers the period from 1 January through 15 June 2018 and should be read in conjunction with the previous public reports on the bankruptcies of, among others, the Swets Companies.

- 1.2 To the extent that this report does not address issues stated in the previous report, these issues have either been settled or there were no noteworthy developments in comparison to the state of affairs in the previous bankruptcy report. This report shall use the definitions as stated in the first bankruptcy report.

Given the strong mutual interwovenness between the activities of the Swets Companies, the public reporting in the bankruptcies of the Swets Companies will be effected by way of combined public reports.

- 1.3 The liquidation of the bankruptcies of the Swets Companies is legally and financially complex, in particular due to the large number of foreign companies and branches in which Swets (indirectly) holds shares and interest, as well as the scope and the organization of the administration and the IT systems.

- 1.4 In this report, the Trustee describes the current status in a simplified manner in accordance with the guidelines for bankruptcy reports as applicable in the Netherlands.

- 1.5 The Trustee emphasizes that the information in this report is the subject of further investigation and is (largely) based on information and statements made available to him by (the management board of) the Swets Companies. At a later stage this information may be subject to adjustments. Therefore, no statements can yet be made about the completeness and accuracy of the information included in this report.

- 1.6 No rights can be derived from this and/or subsequent public reports. Nothing in this public report can be interpreted as an acknowledgement of liability or as a waiver of any right.

- 1.7 In the performance of its activities, the Trustee uses the legal opinions of CMS Netherlands, CMS Spain and Insolresearch (bankruptcy accountant).

2. ASSETS

- 2.1 **Dutch holdings: Frencken, Swets Concordia B.V. and Bladercom B.V.**

The Trustee refers to the previous public report.

It is expected that the final liquidation of Bladercom B.V. can now be set in motion, since the settlement agreement, as referred to in chapter 3 with regard to the proceedings against NPM and other parties, has already been reached.

3. PENDING LEGAL PROCEEDINGS

3.1 Claim by Spanish employees against Swets (bankruptcy of Swets)

The Trustee refers to the description of the proceedings instituted by a number of former employees of the Spanish group company Swets Information Services SL (“Swets Spain”), as included in the 6th public report.

3.2 By judgment dated 13 September 2017, the Amsterdam District Court dismissed the claims instigated by the former employees in their entirety and ordered them to pay the costs of the proceedings. The judgment has been published in the meantime on www.rechtspraak.nl (ECLI:NL:RBAMS:2017:8649).

3.3 In the appeal proceedings instituted by the former employees before the Amsterdam Court of Appeal against the judgment referred to under 3.2, the statement of appeal was submitted on 3 April 2018. The Trustee will submit the defence on appeal on 10 July 2018. A judgment of the Court of Appeal is not expected to be available until the fourth quarter of 2018.

3.4 NPM Capital N.V. et al. (Swets Brazil)

The settlement agreement referred to in the previous public reports was reached on 11 May 2018 with approval obtained of the supervisory judge. Under this settlement agreement, the estate of SIS will receive an amount of EUR 276,776, which amount will be paid from a notarial escrow account. The consultation with the civil-law notary who manages this escrow account about the release of the blocked amounts has already begun and the Trustee expects to receive the amount that is due to the estate in the liquidation account shortly. Part of the settlement agreement is also that the proceedings currently pending (and suspended pursuant to Article 29 of the Dutch Bankruptcy Act) before the Amsterdam Court of Appeal, will be terminated.

4. DEBT COLLECTION; REMAINING CLAIM OF THE BANK SYNDICATE

4.1 Debt collection Swets Companies

The consultation with Mirus International B.V. (“Mirus”) referred to in the previous report, (regarding the separation of the bankruptcies of the Swets Companies from the further collection of the remaining portfolio) has been delayed. However, in anticipation of the possible completion of this separation, the bank syndicate did submit its remaining claim of approximately EUR 34.4 million for verification. Since, with the exception of Accucoms and Frencken, all Swets companies are jointly and severally liable towards the bank syndicate, the remaining claim of the bank syndicate has been submitted in all estates and has been provisionally acknowledged.

5. CAUSES OF THE BANKRUPTCY / REGULARITY AUDIT

5.1 The investigation into the causes of the bankruptcy and any irregularities is in the final phase. The Trustee will provide more information on this topic in the next public report.

6. PROVISION OF INFORMATION

- 6.1 The CMS Electronic Alert Service referred to in the opening report will also be continued. On the date of this report, 990 parties use this service.

7. CREDITORS

7.1 Validation of creditors' claims (general)

The digital validation process is also continued in this reporting period.

- 7.2 **Estate claims in the bankruptcy of Swets (*boedelvorderingen*)** On the date of this report there were (acknowledged) estate claims up to an amount of approximately EUR 1 million. This amount primarily concerns the preferential estate claims of the Employee Insurance Agency (UWV) and the tax authorities. This does not include the amount claimed as estate claim by the former employees of Swets Spain in the proceedings referred to under 3.1.

- 7.3 There is also a subordinated estate claim by the bank syndicate by virtue of estate loan of EUR 598,512.00. This means that the estate claims amount to approximately EUR 1.7 million in total (excluding the estate claim for bankruptcy costs still to be paid).

7.4 Preferential claims in the bankruptcy of Swets

General

There have not been any changes in the size of the preferential debt burden in the bankruptcy of Swets in the current reporting period. The (provisionally acknowledged) (super) preferential claims of the UWV and the tax authorities are over EUR 7.5 million. There are also (lower ranking) privileged claims of (mostly) former Swets employees to an amount of approximately EUR 515,500. This does not include the amount claimed as preferential claim by the former employees of Swets Spain in the proceedings referred to under 3.1.

7.5 Unsecured claims in the Swets bankruptcy

On the date of this report unsecured claims of approximately 595 creditors of Swets have been provisionally acknowledged, adding up to an amount of approximately EUR 129 million. This amount includes the substantial (remaining) claims of the bank syndicate amounting to EUR 34.4 million, the (subordinated) claim of the mezzanine lender ICG amounting to more than EUR 27 million, claims by other (subordinated) lenders and intercompany claims by other (partially bankrupt) Swets entities.

7.6 Verification process in the bankruptcies of the other Swets Companies

The verification process in the bankruptcies of the other Swets Companies will be conducted in the identical manner as described above for Swets.

7.7 Expected manner of liquidation/verification meeting

Given the currently known amount of the (preferential) estate claims and the preferential prebankruptcy claims in relation to the disposable estate assets (if any) in the bankrupt estates of the Swets Companies, the Trustee, based on the currently known financial information, expects that a creditors' meetings will only have to be held in the bankruptcy of Swets & Zeitlinger International in anticipation of a distribution list to be filed with the court. The other bankruptcies in the Swets Companies will be liquidated in some other

manner (see below under 8.1).

The Trustee aims to have the aforementioned verification meeting held in the second half of 2018.

8. OTHER

8.1 Prospects for creditors and term for liquidation

Based on the data currently known to the Trustee, the Trustee expects the following manner of liquidation of the bankruptcies of the Swets Companies:

Bankruptcy	Expected manner of liquidation
Swets & Zeitlinger Group	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act
Swets	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act or simplified liquidation pursuant to Article 137a of the Bankruptcy Act *
Accucoms	simplified liquidation pursuant to Article 137a of the Bankruptcy Act; only partial distribution on super-preferential claims of the tax authorities and the UWV
Koninklijke Swets	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act
Swets & Zeitlinger Beheer	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act
Swets & Zeitlinger Finance	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act.
Swets & Zeitlinger International	verification meeting followed by distribution and binding distribution list pursuant to Article 193 of the Bankruptcy Act
Swets Domus	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act
Frencken	termination due to lack of assets pursuant to Article 16 of the Bankruptcy Act

* The definitive liquidation of the assets of Swets depends on the ultimate amount of the estate debts and the VAT to be recovered from the tax authorities. However, it is certain that no distribution can be made to unsecured creditors in the event of Swets' bankruptcy.

8.2 Number of hours spent and interim financial reports

In this reporting period, the Trustee and his team spent in total approximately 198 hours on the liquidation of the bankruptcies of the Swets Companies.

8.3 Interim financial reports

The interim financial reports concerning the bankruptcies dated 15 June 2018 of Swets & Zeitlinger Group, Swets, Swets & Zeitlinger International, Swets & Zeitlinger Finance, Accucoms and Koninklijke Swets are attached to this public report as **Appendices 1 up to and including 6.**

At this point there are no assets in the bankrupt estates of the other Swets companies and there is no prospect of any asset either.

8.4 Plan of action and activities

In the coming period the Trustee will complete the investigation into the causes of the bankruptcies and irregularities. In the bankruptcies of Accucoms and Swets & Zeitlinger International the Trustee will start the preparations for effecting the distributions to creditors.

The definitive liquidation of the assets of Swets cannot take place until after the proceedings before the Amsterdam Court of Appeal instituted by the Spanish former employees, as referred to in chapter 3, have been completed and the consequences for the amount of the estate debts in this bankruptcy has become clear. The Trustee expects that this will not be the case before the first quarter of 2019.

8.5 Submission of the next report

If there are no special developments that require an earlier report, the next public report shall be published in the month of October 2018.

9. PUBLICATION ON WEBSITE

9.1 For further information about this bankruptcy, the Trustee refers to the public reports and other messages to be published on the CMS website (www.cms-dsb.com/swets), where this report and all other public reports about the bankruptcies of the Swets Companies will also be published.

9.2 An English translation of this public report will also be made available on this website as soon as possible. If there are any differences (in interpretation) between the Dutch and the English version of this public report, the Dutch version will prevail.

Amsterdam, 26 June 2018

J.L.M. Groenewegen, trustee in the bankruptcy

Appendices:

- Appendix 1: Interim financial report Swets & Zeitlinger Group
- Appendix 2: Interim financial report Swets & Zeitlinger International
- Appendix 3: Interim financial report Swets & Zeitlinger Finance
- Appendix 4: Interim financial report Swets
- Appendix 5: Interim financial report Accucoms
- Appendix 6: Interim financial report Koninklijke Swets

APPENDIX 1

FINANCIEEL VERSLAG
15-6-2018

Naam Swets & Zeitlinger Group B.V.
 curator mr. J.L.M. Groenewegen
 Rechter-commissaris mr. I.M. Bilderbeek
 Insolventienummer C/13/14/525F
 Verslag nummer 8

A. Baten		Incl. BTW	BTW
		€	€
1. Aangetroffen middelen			
Kasgeld	0,00		0,00
Banksaldi	12.698,00		0,00
		12.698,00	
2. Opbrengst verkopen			
Opbrengst pand		0,00	0,00
Opbrengst inventaris	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	
Opbrengst voorraden / onderhanden werken	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	
Opbrengst goodwill / IE rechten		0,00	0,00
Opbrengst deelnemingen		0,00	0,00
Opbrengst intercompany vorderingen		0,00	0,00
3. Debiteuren			
Debiteuren pre faillissement	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	
Boedeldebiteuren	422,65		0,00
Af: kosten	0,00		0,00
		422,65	
4. Overige baten			
Boedelbijdragen		0,00	0,00
Rente		0,00	0,00
Restitutie belastingdienst pre faillissement		0,00	0,00
Boedelmortgage		0,00	0,00
Kruisposten		0,00	0,00
Totaal		13.120,65	0,00
B. Reeds betaalde boedelschulden		Incl. BTW	BTW
Salaris en verschotten curator		0,00	0,00
Algemene faillissementskosten		0,00	0,00
Totaal		0,00	0,00
C. Thans nog beschikbaar			
A. Baten	13.120,65		
B. Reeds betaalde boedelkosten	0,00		
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00		
Saldo boedelrekening	13.120,65		

APPENDIX 2

FINANCIEEL VERSLAG**15-6-2018**

Naam	Swets & Zettlinger International Holding B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	F/09/14/835
Verslag nummer	8

A. Baten	Incl. BTW	BTW
	€	€

A.1: Vrij actief**1. Aangetroffen middelen**

Kasgeld	0,00		0,00
Banksaldi	0,00		0,00
		0,00	

2. Opbrengst verkopen

Opbrengst pand		0,00	0,00
Opbrengst Inventaris	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	

Opbrengst voorraden / onderhanden werken

	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	

Opbrengst goodwill / IE rechten

		0,00	0,00
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Liquidatie uitkering Swets Zweden		647.666,18	0,00
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Opbrengst Intercompany vorderingen		0,00	0,00
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3. Debiteuren

Debiteuren pre faillissement	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
		0,00	

Boedeldebiteuren

	0,00		0,00
Af: kosten	0,00		0,00
		0,00	

4. Overige baten

Boedelbijdragen		0,00	0,00
Rente		0,00	0,00
Restitutie belastingdienst pre faillissement		0,00	0,00
Boedelmortgage		0,00	0,00
Kruisposten		0,00	0,00

Totaal vrij actief

647.666,18	0,00
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A.2: 57 lid 3 Fw - actief**5. Bodemzaken**

Opbrengst inventaris	0,00		0,00
Af: kosten	0,00		0,00
		0,00	

Totaal 57 lid 3 Fw - actief

0,00	0,00
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Totaal actief

647.666,18	0,00
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B. Reeds betaalde boedelschulden

Incl. BTW	BTW
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Salaris en verschotten curator	0,00	0,00
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Algemene faillissementskosten	0,00	0,00
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Totaal	0,00	0,00
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C. Thans nog beschikbaar

A. Baten	647.666,18
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B. Reeds betaalde boedelkosten	0,00
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Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
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Saldo boedelrekening	647.666,18
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APPENDIX 3

FINANCIEEL VERSLAG
15-6-2018

Naam Swels & Zeilinger Finance B.V.,
 curator mr. J.L.M. Groenewegen
 Rechter-commissaris mr. I.M. Bilderbeek
 Insolventienummer C/13/14/635F
 Verslag nummer 8

A. Baten	Incl. BTW	BTW
	€	€

A.1: Vrij actief
1. Aangetroffen middelen

Kasgeld	0,00	0,00
Banksaldi	0,00	0,00
	0,00	

2. Opbrengst verkopen

Opbrengst pand	0,00	0,00
Opbrengst inventaris	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	

Opbrengst voorraden / onderhanden werken

	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	

Opbrengst goodwill / IE rechten

	0,00	0,00
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Opbrengst deelnemingen

	0,00	0,00
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Opbrengst intercompany vorderingen

	0,00	0,00
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3. Debiteuren

Debiteuren pre faillissement	21,20	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	21,20	

Boedeldebiteuren

	0,00	0,00
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Af: kosten

	0,00	0,00
	0,00	

4. Overige baten

Boedelbijdragen	0,00	0,00
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Rente	0,00	0,00
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Restitutie belastingdienst pre faillissement	0,00	0,00
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Boedelmakrediet	0,00	0,00
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Kruisposten	0,00	0,00
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Totaal vrij actief

	21,20	0,00
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A.2: 57 lid 3 Fw - actief
5. Bodemzaken

Opbrengst inventaris	0,00	0,00
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Af: kosten	0,00	0,00
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Totaal 57 lid 3 Fw - actief	0,00	0,00
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Totaal actief

	21,20	0,00
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B. Reeds betaalde boedelschulden

	Incl. BTW	BTW
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Salaris en verschotten curator	0,00	0,00
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Algemene faillissementskosten	0,00	0,00
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Totaal	0,00	0,00
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C. Thans nog beschikbaar

A. Baten	21,20
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B. Reeds betaalde boedelkosten	0,00
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Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
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Saldo boedelrekening	21,20
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APPENDIX 4

FINANCIEEL VERSLAG
15-6-2018

Naam Swets Information Services B.V.
 curator mr. J.L.M. Groenewegen
 Rechter-commissaris mr. I.M. Bilderbeek
 Insolventienummer C/13/14/517F
 Verslag nummer 8

A. Baten	Incl. BTW	BTW
	€	€

A.1: Vrij actief
1. Aangetroffen middelen

Kasgeld	2.449,31	0,00
Banksaldi	1.814.464,36	0,00
	1.816.913,67	

2. Opbrengst verkopen

Opbrengst pand	0,00	0,00
Opbrengst inventaris	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	

Opbrengst goodwill / IE rechten	302,50	52,50
Opbrengst deelnemingen	146.752,00	0,00
Opbrengst intercompany vorderingen	0,00	0,00

3. Debiteuren

Debiteuren pre faillissement	1.001,44	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	1.001,44	

Boedeldebiteuren	80.222,04	0,00
Af: kosten	0,00	0,00
	80.222,04	

4. Overige baten

Boedelbijdragen	699.305,08	95.385,99
Rente	0,41	0,00
Restitutie belastingdienst pre faillissement	177.488,05	0,00
Boedekrediet	556.512,18	67.439,95
Kruisposten	78.750,00	0,00

Totaal vrij actief	3.557.247,37	162.878,44
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A.2: 57 lid 3 Fw - actief
5. Bodemzaken

Opbrengst inventaris	300.004,55	52.066,91
Af: kosten	-74.458,33	-12.922,52
Totaal 57 lid 3 Fw - actief	225.546,22	39.144,39

Totaal actief	3.782.793,59	202.022,83
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B. Reeds betaalde boedelschulden	Incl. BTW	BTW
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Salaris en verschotten curator	-947.286,57	-164.405,10
Algemene faillissementskosten	-651.792,29	-102.384,78
Kosten instandhouden ICT/debiteurenincasso	-389.284,49	-67.439,95
Kosten afwikkeling buitenlandse entiteiten	-61.314,69	0,00
Totaal	-2.049.678,04	-334.229,83

C. Thans nog beschikbaar

A. Baten	3.782.793,59
B. Reeds betaalde boedelkosten	-2.049.678,04
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	1.733.115,55

APPENDIX 5

FINANCIEEL VERSLAG
15-6-2018

Naam	Accucoms B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	C/09/14/716F
Verslag nummer	8

A. Baten	Incl. BTW	BTW
	€	€
1. Aangetroffen middelen		
Kasgeld	46,00	0,00
Banksaldi	124.269,43	0,00
	124.315,43	
2. Opbrengst verkopen		
Opbrengst pand	0,00	0,00
Opbrengst inventaris	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	
Opbrengst voorraden / onderhanden werken	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	
Opbrengst goodwill / IE rechten	0,00	0,00
	0,00	
Opbrengst deelnemingen	0,00	0,00
Opbrengst doorstart Accucoms	210.000,00	0,00
3. Debiteuren		
Debiteuren pre faillissement	0,00	0,00
Af: rechten van derden	-163,65	0,00
Af: kosten	0,00	0,00
	-163,65	
Boedeldebiteuren	713,07	0,00
Af: kosten	0,00	0,00
	713,07	
4. Overige baten		
Boedelbijdragen	0,00	0,00
Rente	0,07	0,00
Restitutie belastingdienst pre faillissement	0,00	0,00
Boedekrediet	0,00	0,00
Kruisposten	0,00	0,00
Totaal	334.864,92	0,00

B. Reeds betaalde boedelschulden	Incl. BTW	BTW
Salaris en verschotten curator	-25.122,70	-4.360,14
Algemene faillissementskosten	-8.705,96	-1.163,86
UWV	-100.190,18	0,00
Huur	-125,86	-21,84
Totaal	-134.144,70	-5.545,84

C. Thans nog beschikbaar

A. Baten	334.864,92
B. Reeds betaalde boedelkosten	-134.144,70
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	200.720,22

APPENDIX 6

FINANCIEEL VERSLAG
15-6-2018

Naam Koninklijke Swets & Zeitlinger Holding N.V.
 curator mr. J.L.M. Groenewegen
 Rechter-commissaris mr. I.M. Bilderbeek
 Insolventienummer C/13/14/634F
 Verslag nummer 8

A. Baten	Incl. BTW	BTW
	€	€

A.1: Vrij actief
1. Aangetroffen middelen

Kasgeld	0,00	0,00
Banksaldi	0,00	0,00
	0,00	0,00

2. Opbrengst verkopen

Opbrengst pand	0,00	0,00
Opbrengst inventaris	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	0,00

Opbrengst voorraden / onderhanden werken

Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	0,00

Opbrengst goodwill / IE rechten

Opbrengst deelnemingen	0,00	0,00
Opbrengst intercompany vorderingen	0,00	0,00

3. Debiteuren

Debiteuren pre faillissement	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	0,00
	0,00	0,00

Boedeldebiteuren

Af: kosten	23.804,63	0,00
	0,00	0,00

4. Overige baten

Boedelbijdragen	0,00	0,00
Rente	0,00	0,00
Restitutie belastingdienst pre faillissement	0,00	0,00
Boedelmortgage	0,00	0,00
Kruispasten	0,00	0,00

Totaal vrij actief

	23.804,63	0,00
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A.2: 57 lid 3 Fw - actief
5. Bodemzaken

Opbrengst inventaris	0,00	0,00
Af: kosten	0,00	0,00
	0,00	0,00

Totaal 57 lid 3 Fw - actief

	0,00	0,00
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Totaal actief

	23.804,63	0,00
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B. Reeds betaalde boedelschulden	Incl. BTW	BTW
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Salaris en verschotten curator	0,00	0,00
Algemene faillissementskosten	0,00	0,00
Totaal	0,00	0,00

C. Thans nog beschikbaar

A. Baten	23.804,63
B. Reeds betaalde boedelkosten	0,00
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	23.804,63