

**COMBINED PUBLIC REPORT
PURSUANT TO ARTICLE 73a OF THE BANKRUPTCY ACT**

REPORT NO. 4

Bankruptcy Trustee : Mr. drs. J.L.M. Groenewegen
Bankruptcy Judge : Mr. I.M. Bilderbeek
Reporting period : 31 August 2015 through 15 February 2016
Date of report : 11 March 2016

Regarding the bankruptcies of:

Swets & Zeitlinger Group B.V. ("Swets & Zeitlinger Group")	date suspension of payment: 19 September 2014 number suspension of payment: C/13/14/44S
	date of bankruptcy: 29 September 2014 bankruptcy number: C/13/14/525F report number: 3
Swets Information Services B.V. ("Swets")	date of bankruptcy: 23 September 2014 bankruptcy number: C/13/14/517F report number: 3
Jongbloed Informations Services B.V. ("Jongbloed")	date of bankruptcy: 1 October 2014 bankruptcy number: C/13/14/543F report number: 3
Accucoms B.V. ("Accucoms")	date of bankruptcy: 1 October 2014 bankruptcy number: C/13/14/544F report number: 3
Koninklijke Swets & Zeitlinger Holding N.V. ("Koninklijke Swets")	date of bankruptcy: 18 November 2014 bankruptcy number: C/13/14/634F report number: 3
Swets & Zeitlinger Beheer B.V. ("Swets & Zeitlinger Beheer")	date of bankruptcy: 18 November 2014 bankruptcy number: C/13/14/636F report number: 3
Swets & Zeitlinger Finance B.V. ("Swets & Zeitlinger Finance")	date of bankruptcy: 18 November 2014 bankruptcy number: C/13/14/635F report number: 3
Swets & Zeitlinger International Holding B.V. ("Swets & Zeitlinger International")	date of bankruptcy: 18 November 2014 bankruptcy number: C/13/14/637F report number: 3
Swets Domus B.V. ("Swets Domus")	date of bankruptcy: 18 November 2014 bankruptcy number: C/13/14/638F report number: 3

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the Netherlands

1. PRELIMINARY REMARKS

- 1.1. This is the fourth combined public report by the Bankruptcy Trustee (the "**Trustee**") in the bankruptcies of Swets & Zeitlinger Group, Swets, Jongbloed, Accucoms, Koninklijke Swets, Swets & Zeitlinger Beheer, Swets & Zeitlinger Finance, Swets & Zeitlinger International and Swets Domus (hereinafter jointly: the "**Swets Companies**").

This report covers the period from 31 August 2015 through 15 February 2016 and should be read in conjunction with the previous public reports on the bankruptcies of 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 in a simplified manner the current status in accordance with the guidelines for bankruptcy reports as applicable in the Netherlands.

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 statement can as yet be issued about the completeness and accuracy of the information included in this report.

No rights can be derived from this public report and/or any following public reports. Nothing in this public report can be interpreted as acknowledgment of liability or waiver of any rights.

In the performance of his tasks the Trustee uses the legal (advisory) services of CMS Derks Star Busman N.V. and Insolresearch (bankruptcy accountant).

2. CONTINUED INVENTORY

2.1 Pending legal proceedings

The Trustee refers to Chapter 9 of this report.

2.2 **Causes of the bankruptcy / Investigation**

In this reporting period the Trustee – after having obtained the permission of the Bankruptcy Judge – continued the investigation into the causes of the bankruptcy of the Swets Companies. The *quick scan* of the (digital) financial administration of the Swets Companies, referred to in the previous public report, has been conducted and is now being studied. The Trustee cannot yet answer the question whether, and if so how, a further investigation into the causes of the bankruptcy of the Swets Companies is indicated. As long as this is unclear, the Trustee shall not make any further substantive announcements about the causes of the bankruptcy and any potential liability of persons involved in the Swets Companies.

3. **ASSETS**

3.1 **Operating assets Swets; movable assets**

All operating assets and other movable assets of the Swets Companies have been converted into cash and the proceeds thereof have been received.

3.2 **Domestic participations: Frencken Information Services B.V., Swets Concordia B.V. and Bladercom B.V.**

Concerning Frencken Information Services B.V. ("**Frencken**"), it has now become clear that this company, as a member of the VAT fiscal unity of the Swets Companies, is jointly and severally liable for the tax debts resulting from the now completed tax audit by the tax authorities for the years 2010 – 2014 (see hereinafter under point 8.3).

This has definitively clarified that Frencken is materially bankrupt (the company has no assets but a substantial tax debt). This means that an application for bankruptcy will have to be filed for Frencken. The Trustee shall request the Bankruptcy Judge for the required authorisation.

Because Frencken has no assets, it is already clear that in due course this bankruptcy will have to be terminated due to lack of assets.

The aforementioned does not apply to Swets Concordia B.V., which company can therefore possibly be liquidated outside the bankruptcy. However – as far as the Trustee is now aware – this company also has no assets. In this case a(n) (expedited) liquidation pursuant to article 2:19 paragraph 4 of the Dutch Civil Code seems the obvious manner of liquidation.

Concerning Bladercom B.V., the results of the pending proceedings with NPM and other parties, referred to in chapter 9, respectively a possible amicable settlement in this case have to be awaited, before it can be decided whether Bladercom B.V. can be wound up (inside or outside bankruptcy).

3.3 Foreign Participations

Swets Information Services A.B. (Sweden)

Concerning the liquidation of Swets Information Services A.B. ("**Swets Sweden**") outside formal insolvency proceedings started in Sweden at the end of November 2014, according to information provided by the Swedish liquidator to the Trustee this is now in the final stages. The publications required by Swedish law to inform unknown creditors about the liquidation have taken place.

The liquidator of Swets Sweden is waiting for a payment by the Finnish tax authorities. The Trustee was informed that this would be an amount of approximately EUR 100,000.=. The liquidator expects that this payment will indeed be received in the near future, after which it is expected that eventually an amount of approximately EUR 500,000.= to EUR 600,000.= can be paid out to the (bankruptcy estate of) the shareholder of Swets Sweden (Swets & Zeitlinger International).

The exact amount of the liquidation payment depends on the final amount received from Finland and the further liquidation costs. The timeline depends on the payment by the Finnish tax authorities. After this, several formalities will have to be completed, including determining the final figures. It is expected that the liquidation should be completed in the middle of 2016, after which the estate of Swets & Zeitlinger International will therefore receive a liquidation payment.

Swets Servicos para Bibliothecas Ltda (Brazil)

Concerning Swets Servicos para Bibliothecas Ltda (Brazil), the Trustee refers to the aforementioned under paragraph 3.2, last paragraph, concerning Bladercom, which applies *mutatis mutandis* to this foreign entity.

Swets Information Services GmbH (Swets Germany)

The mutual settlement between the estates of Swets and Swets Germany has been completed, it being understood that Swets Germany has a (pre-bankruptcy) claim (which cannot be set-off and which has been provisionally acknowledged by the Trustee of Swets) against Swets of EUR 114,703.93.

Other foreign participations

Concerning the bankruptcies of the other foreign participations of the Swets Companies, based on the data now received, it appears that there will be no proceeds from these participations for the Dutch bankruptcy estates.

4. DEBT COLLECTION, TAX REFUNDS AND FOREIGN BANK BALANCES

4.1 Debt collection Swets Companies (excluding Jongbloed)

The collection started by Mirus International B.V. ("**Mirus**") by order of the bank syndicate of (pledged) accounts receivable from (among others) the Swets Companies (excluding Jongbloed) has been continued in this reporting period but is not yet completed. Mirus expects that this will not be completed until well into 2016.

4.2 **Debt collection Jongbloed**

In this reporting period collection under the accounts receivable portfolio of Jongbloed (apart from the settlement of some pending payment arrangements) has been fully completed and the final settlement with Mainpress has taken place.

4.3 **Tax refunds Swets (foreign tax authorities)**

The French tax authorities have recently made a first payment for the French VAT refund, but it is unclear whether this is full payment of the VAT refund. The Trustee is still in consultation on this issue.

4.4 **Foreign bank balances**

General

After receiving approval from the Bankruptcy Judge, the Trustee ceased his activities to further secure bank balances on foreign bank accounts for the Swets estate, as the costs for this (shall) exceed the benefits and there is therefore no reasonable interest for the Swets estate to further incur these costs.

South Africa (ABSA Bank)

On 3 March 2015 the High Court of South Africa (Pretoria, South Africa) acknowledged the Dutch bankruptcy order of Swets and this means that the Trustee has been granted (administrative) powers for the assets of Swets in South Africa. On 4 August 2015 this acknowledgment was followed by a so-called *Certificate of Appointment* by the Master of the High Court in Pretoria, which enables the formal execution of these duties by the Trustee in South Africa. The Trustee started the liquidation of this bankruptcy with the assistance of a South African lawyer.

The procedure for the validation of debt claims under South African law was completed in this reporting period. Only the claim of one local creditor (the lessor of the Swets office in South Africa) was eventually acknowledged. This claim must be paid in full pursuant to the Court Order.

Consultations with the ABSA Bank have now resulted in the transfer of the balance of the bank account at this bank held by Swets (an amount of more than EUR 792,000.=) to the liquidation account. The Trustee notes that some costs relating to the settlement of the South African bankruptcy still have to be paid from this sum, so the eventual net proceeds will be lower.

It is to be expected that the South African bankruptcy can be completed in the second quarter of 2016, after which this sub-file can be closed.

5. **BANK/SECURITY RIGHTS**

5.1 **Settlement of estate loan with bank syndicate**

The settlement with the banks for the estate loan has taken place. The unused part of the loan to the bankrupt estate has been repaid to the banks. The used part of the estate loan of over EUR 598,000.= shall result, in accordance with the arrangements with the banks, in a

estateclaim of the banks that is subordinated (*achtergestelde boedelvordering*) to all other estate claims in the bankruptcy of Swets.

5.2 Establishing the remaining claim of the bank syndicate; completion of enforcement of securities

The final settlement with the banks relating to the enforcement of their securities and establishing the remaining claims of the banks cannot take place because Mirus has not yet completed the collection of the accounts receivable.

6. PROVISION OF INFORMATION

6.1 Provision of information; Electronic Alert Service

The CMS Electronic Alert Service referred to in the opening report shall also of course be continued. On the date of this report, 936 parties have used this service.

7. LAWFULLNESS

7.1 The Trustee refers to the statements aforementioned under 2.3.

8. CREDITORS

8.1 Validation of creditors' claims

By Notice of 18 December 2014 the Trustee informed the creditors that they can submit their claims to the Trustee digitally with an online form. This is now the only way to submit claims. Submitting creditors' claims, as well as sending the supporting documents, can be done with the online form, using the "submit claim" button on the CMS website (www.cms-dsb.com/swets). The Notice of 18 December 2014 is also available on this website.

In this reporting period substantial progress was made in the preliminary validation process, in which claims are only acknowledged provisionally. It is expected that this will be completed in the second quarter of 2016.

8.2 Estate claims in the bankruptcy of Swets (*boedelvorderingen*)

On the date of this report there were (acknowledged) estate claims to an amount of approximately EUR 1 million. This amount primarily concerns the (super) privileged estate claims of the Employee Insurance Agency (UWV) and the tax authorities. There is also a subordinated claim of the banks for the estate loan of EUR 598,000.= (see under 5.1). This means that the estate claims amount to more than EUR 1.7 million (excluding the estate claim for bankruptcy costs).

8.3 Privileged claims in the bankruptcy of Swets

General

At this time there are (provisionally acknowledged) (super) privileged claims in the bankruptcy of Swets of the UWV and the tax authorities of over EUR 7.5 million. There are also (lower ranking) privileged claims of (mostly) former Swets employees to an amount of approximately EUR 672,000.=.

This amount includes the results of the now completed audit by the tax authorities.

Tax audit

By letter of 10 November 2015 to the VAT fiscal unity of the Swets Group, the tax authorities sent a so-called Notice of Intent to Impose a Tax Negligence Penalty under article 67f of the State Taxes Act (*AWR*) and announced that they intended to impose a tax negligence penalty of over EUR 6 million for – very briefly – (administrative) imperfections in the invoicing methods used by the Swets Companies for the years 2010 through to 2014 (until the date of the bankruptcy). This letter also announced that there would also be a penalty of 25% over the amount of the unpaid VAT.

The Trustee has consulted tax advisors about the feasibility of a possible objection against the announced additional tax assessment for unpaid VAT. The advice was that such objection proceedings would not be worthwhile because they had little chance of success, whilst entailing substantial costs for the estates of the Swets Companies.

The Trustee then had further consultations with the tax authorities, which resulted in any case that the penalty for the unpaid tax assessment was strongly reduced to a total amount of EUR 100,000.=. For the substantive tax debt from the fiscal audit the tax authorities then imposed the additional assessment for unpaid taxes on the VAT Fiscal unity.

The Trustee also consulted with the tax authorities about the allocation of two VAT refunds for the months of August and September 2014, which can be deducted from the total tax debts.

The tax authorities have now agreed to the final calculation of the tax debt position sent by the Trustee.

The tax authorities stated that they will shortly hold Jongbloed liable for the tax debts concerned. After a payment has been effected in this bankruptcy, the tax authorities stated that they will formally hold the other Swets entities that formed part of the VAT fiscal unity liable. Because there is no defence against this liability claim and the amounts this entails have already been set, the Trustee shall take the claims concerned into account in the further settlement of the bankruptcies concerned.

VAT Fiscal Unity

It is important in order to determine the exact tax debt position of the Swets Companies that, until the date of the bankruptcy, the Swets Group formed a VAT fiscal unity. This means that the various members of the VAT fiscal unity are jointly and severally liable for VAT debts (and therefore also for those debts still resulting from the additional tax assessments imposed due to the tax audit).

Those entities that were members of the VAT fiscal unity during the full relevant period of the audit (2010 – 2014) are jointly and severally liable for the full extent of the VAT from the additional tax assessments for unpaid taxes. This concerns: Swets & Zeitlinger Group, Swets, Swets & Zeitlinger Finance, Frencken and Swets Domus.

This does not apply to Jongbloed and Accucoms, because these companies were only member of the VAT fiscal unity for a part of the relevant period. This means that the tax debts in these bankruptcies are substantially lower, which specifically has consequences in the Jongbloed bankruptcy for the envisaged manner of settling this bankruptcy (see hereinafter under 8.6).

8.4. **Unsecured claims in the Swets bankruptcy**

On the date of this report unsecured claims of approximately 465 creditors of Swets have been provisionally acknowledged, concerning an amount of approximately EUR 39 million. This amount does not include (remaining) claims of the bank syndicate, that are expected to be substantial in size, the claim by the mezzanine financier ICG, the claims by other (subordinated) financiers, and intercompany claims by other (partially bankrupt) Swets entities.

8.5 **Validation of claims in the bankruptcies of the other Swets Companies (except Jongbloed)**

The validation process in the bankruptcies of the other Swets Companies shall be conducted in the identical manner as described above for Swets. Given the amount of the (privileged) estate claims and the privileged pre-bankruptcy claims, as now known, in relation to the limited estate assets (if any), at this time the Trustee sees no reason to hold a creditors' meeting in these bankruptcies.

8.6 **Creditors' meeting in the bankruptcy of Jongbloed; interest compensation**

Partially due to the high proceeds of the collection of the accounts receivable portfolio in the Jongbloed bankruptcy, there are so many aggregate proceeds in this bankruptcy, that all estate claims and pre-bankruptcy claims can be paid in full.

Based on the data now known, the Trustee expects that a substantial amount will remain after this payment. It has therefore become clear in this reporting period – also after reaching an agreement about the extent of the tax debts – that a solution will have to be found for compensation of interest claims relating to the estate period (*boedelperiode*).

The Trustee is presently investigating the most cost-efficient solution for the Jongbloed estate and shall then consult with the Bankruptcy Judge, after which the creditors' meeting, which is in any case required in this bankruptcy, can be convened.

9. **LEGAL PROCEEDINGS**

9.1 **NPM Capital N.V. c.s. (Swets Brazil)**

The consultations on an amicable settlement have not yet been finalized but are at an advanced stage. The appeals proceedings before the Court of Appeal of Amsterdam have been stayed, pending the conclusion of an amicable settlement.

9.2 **Bayerische Staatsbibliothek ("BSB") / Rabobank Netherlands / Trustee**

In the proceedings started by BSB by summons of 30 April 2015 against Rabobank Nederland and the Trustee (in his capacity as trustee in the Swets bankruptcy) at the court of Amsterdam concerning the EUR 2 million bank guarantee, in its interim judgment of 30 September 2015 the court ordered the personal appearance of the parties in a hearing. This hearing took place on 17 February 2016. Because no amicable settlement could be reached during the hearing, the court expects to render a judgment on 30 March 2016.

10. OTHER ITEMS

10.1 Prospects for creditors and term for liquidation

The Trustee cannot yet issue statements concerning the prospects for creditors for any payment in the bankruptcies of the Swets Companies (with the exception of Jongbloed, see above), and the liquidation term. The answer to the question of whether the creditors can expect any payment partially depends on the Trustee's investigation into the cause(s) of the bankruptcy.

10.2 However, based on the data now known to the Trustee, the Trustee expects the following manner of settlement of the bankruptcies of the Swets Companies:

Bankruptcy	Expected manner of settlement
Swets & Zeitlinger Group	termination due to lack of assets pursuant to article 16 of the Bankruptcy Act
Swets	still unclear
Jongbloed	further to be determined (see under 8.6)
Accucoms	expedited liquidation pursuant to article 137a of the Bankruptcy Act
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	still unclear
Swets Domus	termination due to lack of assets pursuant to article 16 of the Bankruptcy Act

10.3 Number of hours spent and interim financial reports

In the period to which this report applies, the Trustee and his team spent in total approximately 394 hours on the liquidation of the bankruptcies of the Swets Companies.

The interim financial reports concerning the bankruptcies of Swets & Zeitlinger Group, Swets, Jongbloed and Accucoms (in Dutch language only) are attached to this public report as **Appendices 1 up to and including 4.**

There are at this point no assets in the bankruptcy estates of the other Swets Companies.

The Trustee points out that the compensation of the costs incurred by him and his team for the period from 1 July 2015 until the date of this report have not been incorporated in these interim financial reports, because this compensation has not yet been determined by the court.

10.4 Plan of action and activities

In the next reporting period the Trustee shall primarily consult on the most suitable manner to settle the Jongbloed bankruptcy.

The Trustee shall also focus on the lawfulness and bankruptcy cause investigation.

10.5 Submission of next report

If there are no special developments that require an earlier report, the next public report shall be published in the course of September 2016.

11. PUBLICATION ON WEBSITE

11.1 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 shall also be published.

11.2 An English translation of this public report shall 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 shall prevail.

Amsterdam, 11 March 2016


J.L.M. Groenewegen,
Trustee

Appendices:

- Appendix 1: Interim financial report Swets & Zeitlinger Group
- Appendix 2: Interim financial report Swets
- Appendix 3: Interim financial report Jongbloed
- Appendix 4: Interim financial report Accucoms

Appendix 1

Interim financial report Swets & Zeitlinger Group

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	4

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
Boedelkrediet		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

Interim financial report Swets

FINANCIEEL VERSLAG
15-2-2016

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 4

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
	<u>1.816.913,67</u>	

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	<u>0,00</u>	<u>0,00</u>
	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	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	<u>0,00</u>	<u>0,00</u>
	0,00	
Boedeldebiteuren	34.036,93	0,00
Af: kosten	<u>0,00</u>	<u>0,00</u>
	34.036,93	

4. Overige baten

Boedelbijdragen	693.616,08	94.605,00
Rente	0,41	0,00
Restitutie belastingdienst pre faillissement	177.488,05	0,00
Boedekrediet	556.512,18	67.439,95
Kruisposten	0,00	0,00

Totaal vrij actief

3.425.621,82 162.097,45

A.2: 57 lid 3 Fw - actief

5. Bodemzaken

Opbrengst inventaris	300.004,55	52.066,91
Af: kosten	<u>-74.458,33</u>	<u>-12.922,52</u>
	<u>225.546,22</u>	<u>39.144,39</u>

Totaal 57 lid 3 Fw - actief

Totaal actief

3.651.168,04 201.241,84

B. Reeds betaalde boedelschulden

	Incl. BTW	BTW
Salaris en verschotten curator	-718.801,10	-124.750,60
Algemene faillissementskosten	-409.329,78	-70.253,84
Kosten instandhouden ICT/debiteurenincasso	-389.284,49	-67.439,95
Kosten afwikkeling buitenlandse entiteiten	-61.314,69	0,00
Totaal	-1.578.730,06	-262.444,39

C. Thans nog beschikbaar

A. Baten	3.651.168,04
B. Reeds betaalde boedelkosten	-1.578.730,06
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	2.072.437,98

Appendix 3

Interim financial report Jongbloed

FINANCIEEL VERSLAG
15-2-2016

Naam	Jongbloed Information Services B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	C/09/14/717F
Verslag nummer	4

A. Baten		Incl. BTW	BTW
		€	€
1. Aangetroffen middelen			
Kasgeld	675,47		0,00
Banksaldi	553.243,27		0,00
		553.918,74	
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 doorstart Jongbloed		326.590,60	0,00
3. Debiteuren			
Debiteuren pre faillissement	1.642.945,34		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	-124.414,08		-21.592,53
		1.518.531,26	
Boedeldebiteuren	31.497,81		0,00
Af: kosten	0,00		0,00
		31.497,81	
4. Overige baten			
Boedelbijdragen		0,00	0,00
Rente		0,25	0,00
Restitutie belastingdienst pre faillissement		0,00	0,00
Boedelmortgage		0,00	0,00
Kruisposten		0,00	0,00
Totaal		2.430.538,66	-21.592,53

B. Reeds betaalde boedelschulden	Incl. BTW	BTW
Salaris en verschotten curator	-73.759,35	-12.801,21
Algemene faillissementskosten	-27.964,39	-3.621,02
Totaal	-101.723,74	-16.422,23

C. Thans nog beschikbaar

A. Baten	2.430.538,66
B. Reeds betaalde boedelkosten	-101.723,74
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	2.328.814,92

Appendix 4

Interim financial report Accucoms

Naam	Accucoms B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	C/09/14/716F
Verslag nummer	4

A. Baten	Incl. BTW	BTW
	€	€
1. Aangetroffen middelen		
Kasgeld	46,00	0,00
Banksaldi	121.336,70	0,00
	121.382,70	
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 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
Boedelmortgage	0,00	0,00
Kruisposten	0,00	0,00
Totaal	331.932,19	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
Totaal	-33.828,66	-5.524,00

C. Thans nog beschikbaar

A. Baten	331.932,19
B. Reeds betaalde boedelkosten	-33.828,66
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
Saldo boedelrekening	298.103,53