

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

**REPORT NO. 7**

**Bankruptcy Trustee** : *mr. drs. J.L.M. Groenewegen*  
**Supervisory Judge** : *mr. I.M. Bilderbeek*  
**Reporting period** : **1 June 2017 up to and including 31 December 2017**  
**Reporting date** : **31 January 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 seventh combined public report by the Bankruptcy 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 June 2017 through 31 December 2017 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 reports, these issues have either been settled or there were no noteworthy developments in comparison to the state of affairs in the previous bankruptcy reports. 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.

- 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 Bankruptcy Trustee uses the legal opinions of CMS 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.

With regard to Bladercom B.V., the results of the pending proceedings with NPM and other parties, referred to in section 3, or a possible amicable settlement in this case must be awaited before it can be decided whether Bladercom B.V. can be wound up (inside or outside bankruptcy).

## 2.2 **Non-Dutch Holdings**

### *Swets Information Services A.B. (Sweden)*

The liquidation of Swets Information Services A.B. ("**Swets Sweden**") outside formal insolvency proceedings was completed in the summer of 2017. Swets & Zeitlinger International's bankrupt estate has in the meantime received a liquidation payment of EUR. 647,666.18 under this liquidation.

## 3. **PENDING LEGAL PROCEEDINGS**

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

The Trustee refers to the description of proceedings initiated by a number of former employees of the Spanish group company Swets Information Services SL ("**Swets Spain**") as included in the 6th public report. 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 in the meantime been published on [www.rechtspraak.nl](http://www.rechtspraak.nl) (ECLI:NL:RBAMS:2017:8649).

The former employees have not accepted the judgment and have, in a summons dated 12 December 2017, lodged an appeal on grounds still to be submitted with the Amsterdam Court of Appeal. The appeal proceedings were initiated on 23 January 2018 and the Trustee has stated that he is acting as trustee. The former employees must now submit their statement of appeal. A ruling of the Court of Appeal is not anticipated before the summer, and it is possibly that it will only become available in the autumn of 2018. The definitive settlement of the liquidation of Swets has been delayed by the appeal.

### 3.2 **NPM Capital N.V. et al. (Swets Brazil)**

Although the consultation with Swets Brazil regarding an amicable settlement has been significantly delayed as a result of several unforeseeable circumstances, the parties are still striving to effect the envisaged amicable settlement (on the part of the Trustee still subject to the approval of the supervisory judge) in the short term.

Since a number of formalities still have to be complied with under Brazilian law for this purpose, on which - in connection with the involvement of third parties - the Trustee can only exercise limited influence, the Trustee cannot make statements about the time frame involved. The appeal proceedings pending before the Amsterdam Court of Appeal have been stayed pending the conclusion of an amicable settlement.

## 4. **DEBT COLLECTION; REMAINING CLAIM OF THE BANK SYNDICATE**

### 4.1 **Debt collection Swets Companies**

The Trustee has consulted with Mirus International B. V. ("**Mirus**"), which at the request of the banking syndicate deals with the collection of the pledged debtors' portfolio, and Rabobank, as agent of the banking syndicate, on the separation of the bankruptcies of the Swets Companies from the further collection of the remaining portfolio, in the context of which the residual portfolio would be transferred to Mirus. Discussions on this matter have not yet been concluded. The determination of the remaining claim of the bank syndicate

depends in part on the outcome of these consultations. What has been established is that the bank syndicate will retain a substantial remaining claim against the Swets Companies.

## **5. CAUSES OF THE BANKRUPTCY / REGULARITY AUDIT**

5.1 The investigation into the causes of the bankruptcy and possible irregularities is in the final phase. The Trustee expects to be able to provide more information about this in the next public report.

## **6. PROVISION OF INFORMATION**

6.1 The CMS Electronic Alert Service referred to in the opening report will also of course be continued. On the date of this report, 892 parties have used 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 in an amount of approximately EUR 1.16 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 by the former employees of Swets Spain in the proceedings referred to above under point 3.1.

7.3 There is also a subordinated claim by the banks by virtue of the estate loan in excess of EUR. 598,000. This means that the estate claims amount approximately EUR. 1.76 million (excluding the estate claim for bankruptcy costs).

### **7.4 Preferential claims in the bankruptcy of Swets**

#### *General*

There have been no changes in the size of the preferential debt burden in Swets' bankruptcy during the current reporting period. The (provisionally acknowledged) (super) preferential claims in the bankruptcy of Swets 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 by the former employees of Swets Spain in the proceedings referred to above under point 3.1.

### **7.5 Unsecured claims in the Swets bankruptcy**

On the date of this report unsecured claims of approximately 583 creditors of Swets have been provisionally acknowledged, concerning an amount of approximately EUR. 42 million. This amount does not yet 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.

## 7.6 Validation process in the bankruptcies of the other Swets Companies

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

## 7.7 Creditors' meetings?

Given the currently known amount of the (preferential) estate claims and the preferential pre-bankruptcy 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).

## 8. OTHER

### 8.1 Prospects for creditors and term for liquidation

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

<b>Bankruptcy</b>	<b>Expected manner of liquidation</b>
Swets & Zeitlinger Group	termination due to lack of assets pursuant to article 16 of the Bankruptcy Act
Swets	not yet clear, but distribution to pre-bankruptcy unsecured creditors improbable
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	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 16

### 8.2 Number of hours spent and interim financial reports

In this reporting period, the Trustee and his team spent in total approximately 193 hours on the liquidation of the bankruptcies of the Swets Companies.

### 8.3 Interim financial reports

The interim financial reports concerning the bankruptcies dated 31 December 2017 of Swets & Zeitlinger Group, Swets & Zeitlinger International, Swets & Zeitlinger Finance, Swets, 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 assets.

### 8.5 Plan of action and activities

In the next period, the Trustee will complete the regularity audit respectively bankruptcy causes and endeavour to finalise the amicable settlement concerning Swets Brazil. In addition, preparation will commence in the bankruptcies of Accucoms and Swets & Zeitlinger International to effectuate distributions to creditors.

### 8.6 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 July 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](http://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, 31 January 2018

J.L.M. Groenewegen, Trustee

### 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

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Law.Tax

**APPENDIX 1**

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	7

A. Baten		Incl. BTW	BTW
		€	€
<b>1. Aangetroffen middelen</b>			
Kasgeld	0,00		0,00
Banksaldi	12.698,00		0,00
		12.698,00	
<b>2. Opbrengst verkopen</b>			
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
<b>3. Debiteuren</b>			
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	
<b>4. Overige baten</b>			
Boedelbijdragen		0,00	0,00
Rente		0,00	0,00
Restitutie belastingdienst pre faillissement		0,00	0,00
Boedekrediet		0,00	0,00
Kruisposten		0,00	0,00
<b>Totaal</b>		<b>13.120,65</b>	<b>0,00</b>
<b>B. Reeds betaalde boedelschulden</b>		<b>Incl. BTW</b>	<b>BTW</b>
Salaris en verschotten curator		0,00	0,00
Algemene faillissementskosten		0,00	0,00
<b>Totaal</b>		<b>0,00</b>	<b>0,00</b>
<b>C. Thans nog beschikbaar</b>			
A. Baten		13.120,65	
B. Reeds betaalde boedelkosten		0,00	
Reeds betaalde / ontvangen boedel BTW na aangifte		0,00	
<b>Saldo boedelrekening</b>		<b>13.120,65</b>	



**C/M/S/**

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**APPENDIX 2**

Naam	Swets & Zeittlinger International Holding B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	F/09/14/835
Verslag nummer	7

A. Baten	Incl. BTW	BTW
	€	€

## A.1: Vrij actief

**1. Aangetroffen middelen**

Kasgeld	0,00	0,00
Banksaldi	0,00	0,00
	<u>0,00</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	0,00		0,00
	<u>0,00</u>	0,00	

Opbrengst voorraden / onderhanden werken	0,00		0,00
Af: rechten van derden	0,00		0,00
Af: kosten	0,00		0,00
	<u>0,00</u>	0,00	

Opbrengst goodwill / IE rechten		0,00	0,00
Liquidatie uitkering Swets Zweden		647.666,18	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
	<u>0,00</u>	0,00	

Boedeldebiteuren	0,00		0,00
Af: kosten	0,00		0,00
	<u>0,00</u>	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

<b>Totaal vrij actief</b>		<b>647.666,18</b>	<b>0,00</b>
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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
	<u>0,00</u>	0,00	

<b>Totaal 57 lid 3 Fw - actief</b>		<b>0,00</b>	<b>0,00</b>
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<b>Totaal actief</b>		<b>647.666,18</b>	<b>0,00</b>
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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
<b>Totaal</b>	<b>0,00</b>	<b>0,00</b>

## C. Thans nog beschikbaar

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

**C/M/S/**

Law . Tax

**APPENDIX 3**

Naam	Swets & Zeitlinger Finance B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	C/13/14/635F
Verslag nummer	7

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

## 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
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

<b>Totaal vrij actief</b>		<b>21,20</b>	<b>0,00</b>
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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

<b>Totaal 57 lid 3 Fw - actief</b>		<b>0,00</b>	<b>0,00</b>
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<b>Totaal actief</b>		<b>21,20</b>	<b>0,00</b>
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## B. Reeds betaalde boedelschulden

Salaris en verschotten curator	0,00		0,00
Algemene faillissementskosten	0,00		0,00
<b>Totaal</b>		<b>0,00</b>	<b>0,00</b>

## C. Thans nog beschikbaar

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

**C/M/S/**

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Law . Tax

**APPENDIX 4**

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	7

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
Boedelmortgage		556.512,18	67.439,95
Kruisposten		78.750,00	0,00

**Totaal vrij actief****3.557.247,37 162.878,44**

## 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**

## B. Reeds betaalde boedelschulden

Salaris en verschotten curator		-879.012,03	-152.555,80
Algemene faillissementskosten		-621.593,77	-101.700,17
Kosten instandhouden ICT/debiteurenincasso		-389.284,49	-67.439,95
Kosten afwikkeling buitenlandse entiteiten		-61.314,69	0,00
<b>Totaal</b>		<b>-1.951.204,98</b>	<b>-321.695,92</b>

## C. Thans nog beschikbaar

A. Baten	3.782.793,59
B. Reeds betaalde boedelkosten	-1.951.204,98
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
<b>Saldo boedelrekening</b>	<b>1.831.588,61</b>

**C/M/S/**

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Law . Tax

**APPENDIX 5**

Naam	Accucoms B.V.
curator	mr. J.L.M. Groenewegen
Rechter-commissaris	mr. I.M. Bilderbeek
Insolventienummer	C/09/14/716F
Verslag nummer	7

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

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
<b>Totaal</b>	<u><u>-33.828,66</u></u>	<u><u>-5.524,00</u></u>

### C. Thans nog beschikbaar

A. Baten	334.864,92
B. Reeds betaalde boedelkosten	-33.828,66
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00
<b>Saldo boedelrekening</b>	<b>301.036,26</b>



**C/M/S/**

Law. Tax

**APPENDIX 6**

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	7

A. Baten	Incl. BTW	BTW
	€	€
<b>A.1: Vrij actief</b>		
<b>1. Aangetroffen middelen</b>		
Kasgeld	0,00	0,00
Banksaldi	0,00	0,00
	0,00	0,00
<b>2. Opbrengst verkopen</b>		
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	0,00	0,00
Af: rechten van derden	0,00	0,00
Af: kosten	0,00	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
<b>3. Debiteuren</b>		
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	23.804,63	0,00
Af: kosten	0,00	0,00
	23.804,63	0,00
<b>4. Overige baten</b>		
Boedelbijdragen	0,00	0,00
Rente	0,00	0,00
Restitutie belastingdienst pre faillissement	0,00	0,00
Boedekrediet	0,00	0,00
Kruisposten	0,00	0,00
<b>Totaal vrij actief</b>	<b>23.804,63</b>	<b>0,00</b>
<b>A.2: 57 lid 3 Fw - actief</b>		
<b>5. Bodemzaken</b>		
Opbrengst inventaris	0,00	0,00
Af: kosten	0,00	0,00
<b>Totaal 57 lid 3 Fw - actief</b>	<b>0,00</b>	<b>0,00</b>
<b>Totaal actief</b>	<b>23.804,63</b>	<b>0,00</b>
B. Reeds betaalde boedelschulden	Incl. BTW	BTW
Salaris en verschotten curator	0,00	0,00
Algemene faillissementskosten	0,00	0,00
<b>Totaal</b>	<b>0,00</b>	<b>0,00</b>
C. Thans nog beschikbaar		
A. Baten	23.804,63	
B. Reeds betaalde boedelkosten	0,00	
Reeds betaalde / ontvangen boedel BTW na aangifte	0,00	
<b>Saldo boedelrekening</b>	<b>23.804,63</b>	