# TUSSENTIJDS FINANCIEEL VERSLAG

DATUM: 30 mei 2024

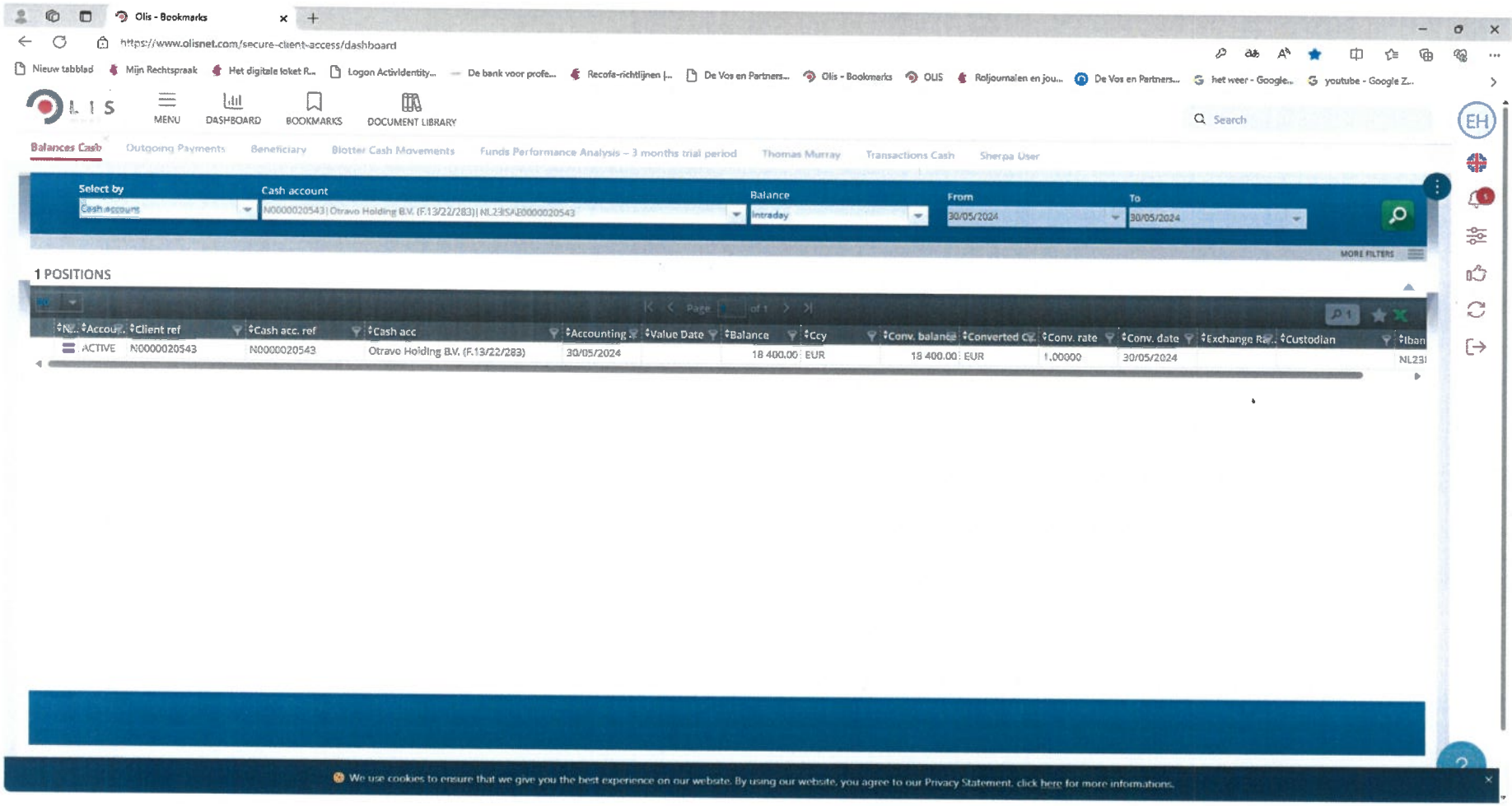
| | |
|---|---|
| in het faillissement van: | Otravo Holding B.V. |
| faillissementsnummer | C/13/22/283 F |
| datum uitspraak | 21-12-2022 |
| rechter-commissaris | mr. W.M. de Vries |
| curator | mr. D.J. van Dongen |
| betrekking hebbend op verslag nrs. | 5 |

| A. | BATEN | subtot. incl. BTW | mutaties | totaal | Af te dragen BTW |
|---|---|---|---|---|---|
| | | | | | |
| 1. | aangetroffen middelen | | | | |
| | kas | € - | | € - | |
| | bank Klarna | € - | € 18.303,00 | € 18.303,00 | |
| | giro | € - | € - | € - | |
| | | | | | |
| 2. | opbrengsten verkopen | | | € - | |
| | koopprijs doorstart | | | € - | |
| | kosten ivm verkoop | € - | € - | € - | € - |
| | | | | | |
| 3. | debiteuren | | | € - | |
| | prae-faillissement debiteuren | € - | | € - | |
| | boedeldebiteuren | € - | € - | € - | € - |
| | | | | | |
| 4. | overige baten | | | € - | |
| | boedelbijdrage | € - | | € - | |
| | restitutie belastingdienst | € - | | € - | |
| | opbrengst voortzetten | | | | |
| | rente | € - | € 97,00 | € 97,00 | |
| | | | | | |
| | | | | | |
| 5. | totaal | € - | € 18.400,00 | € 18.400,00 | |
| | | | | | |

| B. | REEDS BETAALDE VERSCHOTTEN / BOEDELSCHULDEN | subtot. incl. BTW | mutaties | totaal | Terug te ontvangen BTW |
|---|---|---|---|---|---|
| | | | | | |
| | salaris curator | | € - | € - | € - |
| | eindsalaris bewindvoerder | | | € - | |
| | publicatiekosten | | € - | € - | € - |
| | uittreksel | € - | € - | € - | € - |
| | gas / water / electra | € - | € - | € - | € - |
| | verzekeringen | € - | € - | € - | € - |
| | NTAB | | € - | € - | € - |
| | fiscus | € - | € - | € - | |
| | UWV | | € - | € - | |
| | | | | | |
| 6. | totaal | € - | € - | € - | |
| | | | | | |

| C. | THANS NOG BESCHIKBAAR | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | totaal A | € - | € 18.400,00 | € 18.400,00 | |
| | totaal B | € - | € - | € - | |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| 7. | saldo boedelrekening | € - | € 18.400,00 | € 18.400,00 | |


Olis - Bookmarks
https://www.olisnet.com/secure-client-access/dashboard
MENU
DASHBOARD
BOOKMARKS
DOCUMENT LIBRARY
Search
Balances Cash
Outgoing Payments
Beneficiary
Blotter Cash Movements
Funds Performance Analysis – 3 months trial period
Thomas Murray
Transactions Cash
Sherpa User
Select by
Cash account
Balance
From
To
Cash account
Intraday
30/05/2024
30/05/2024
MORE FILTERS
1 POSITIONS
Client ref
Cash acc. ref
Cash acc
Accounting
Value Date
Balance
Ccy
Conv. balance
Converted Cy
Conv. rate
Conv. date
Exchange Ra
Custodian
Iban
ACTIVE
N0000020543
N0000020543
Otrave Holding B.V. (F.13/22/283)
30/05/2024
18 400.00
EUR
18 400.00
EUR
1.00000
30/05/2024
We use cookies to ensure that we give you the best experience on our website. By using our website, you agree to our Privacy Statement, click here for more informations.