

28 May 2021

INTERIM FINANCIAL REPORT

DATE:

in the bankruptcy of:
 bankruptcy number
 ruling date
 bankruptcy judge
 trustee
 seeing to report nr.

Travelbird B.V.

C/13/18/19 S / C/13/18/355 F

31-10-2018 / 6-11-2018

Mr. I.M. Bilderbeek

Mr. J.A.H. Padberg

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A.	ASSETS	subtot. incl. VAT	mutations	total	VAT to be paid
1.	means found				€ -
	cash	€ -	€ -	€ -	€ -
	bank	€ 479.838,78		€ 479.838,78	€ -
	giro	€ -		€ -	€ -
	settlement int.card services	€ 15.284,98		€ 15.284,98	€ -
	settlement e nett	€ 160.809,20		€ 160.809,20	
	psp's	€ 344.029,87		€ 344.029,87	
	credit balance NS	€ 16.553,64		€ 16.553,64	
	reservation / parking funds TravelBird Belgium	€ 17.942,39		€ 17.942,39	
	Refund Airline Taxes	€ 89.023,43		€ 89.023,43	
				€ -	
2	revenues sales				€ -
	revenues sales/restarting party	€ 4.700.000,00		€ 4.700.000,00	
	estate contribution SGR	€ 453.229,10		€ 453.229,10	€ 25.620,00
	revenues auction	€ 339.258,85		€ 339.258,85	€ 58.879,64
3	debtors				
	pre-bankruptcy debtors	€ -	€ -	€ -	
	estate debtors	€ -	€ -	€ -	€ -
					€ -
4	other assets				
	interest	€ -	€ -	€ -	
	recourse office (lost wages)	€ 8.910,48		€ 8.910,48	€ -
	settlement current account	€ 26.000,00		€ 26.000,00	
					€ -
5	total	€ 6.650.880,72	€ -	€ 6.650.880,72	€ 84.499,64
B.	DISBURSEMENTS PAID ALREADY / ESTATE DEBTS	subtot. incl. BTW	mutaties	totaal	Terug te ontvangen BTW
	salary trustee curator	€ 586.740,88	€ 52.944,39	€ 639.685,27	€ 111.019,76
	publicatiekosten	€ -	€ -	€ -	€ -
	publication costs	€ 432,66		€ 432,66	€ 75,09
	cleanbuilding	€ 873,61		€ 873,61	€ 151,62
	translation agency	€ 4.139,71		€ 4.139,71	€ 718,46
	A. de Bruijne Financial Investigation	€ 15.173,40		€ 15.173,40	€ 2.633,40
	Taks Authorities	€ -	€ -	€ -	€ -

	The institution implementing Employee Insurance Schemes (UWV)	€ 1.522.692,29		€ 1.522.692,29	€ -
	claims agent	€ 11.957,83		€ 11.957,83	€ 2.075,33
	wage tax return October 2018	€ 84,70		€ 84,70	€ 14,70
	expenses sub-tenant	€ 6.050,00		€ 6.050,00	€ 1.050,00
	expenses employee	€ 128,97		€ 128,97	€ -
	google license fee	€ 3.177,05		€ 3.177,05	€ 551,39
	NMBRS HR-environment	€ 118,58		€ 118,58	€ 20,58
	Costs VAT declaration	€ 544,50		€ 544,50	
	Insolresearch	€ 544,50		€ 544,50	€ 94,50
	Safeguard administration and online environment	€ 22.688,31		€ 22.688,31	€ 4.764,55
	Costs liquidation TravelBird BVBA	€ 28.350,56		€ 28.350,56	
	total	€ 2.203.697,55	€ 52.944,39	€ 2.256.641,94	€ 123.169,37
6.	CURRENTLY STILL AVAILABLE				
C.	total A	€ 6.650.880,72	€ -	€ 6.650.880,72	
	total B	€ 2.203.697,55	€ 52.944,39	€ 2.256.641,94	
	Balance estate account	€ 4.447.183,17	€ -52.944,39	€ 4.394.238,78	