

INTERIM FINANCIAL REPORT

DATE:

in the bankruptcy of:
bankruptcy number
ruling date
bankruptcy judge
trustee
seeing to reports nrs

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
1 to 5

A.	ASSETS	subtot. incl. VAT	mutations	total
1.	means found			
	cash	€ -	€ -	€ -
	bank	€ 429.471,57	€ 50.367,21	€ 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	€ 300.410,01	€ 37.246,03	€ 337.656,04
	credit balance NS	€ 16.553,64		€ 16.553,64
	reservering / parking funds TravelBird Belgium	€ 17.942,39		€ 17.942,39
	Refund Airline Taxes		€ 1.432,00	€ 1.432,00
				€ -
2	revenues sales			
	revenues sales/restarting party	€ 4.700.000,00		€ 4.700.000,00
	estate contribution SGR	€ 416.806,50		€ 416.806,50
	revenues auction	€ 327.104,16		€ 327.104,16
3	debtors			
	pre-bankruptcy debtors	€ -	€ -	€ -
	estate debtor	€ -	€ -	€ -
4	other assets			
	interest	€ -	€ -	€ -
	recourse office (lost wages)	€ 8.910,48		€ 8.910,48
5	total	€ 6.393.292,93	€ 89.045,24	€ 6.482.338,17
B.	ALREADY PAID DISBURSEMENTS / ESTATE DEBTS	subtot. incl. VAT	mutaties	total
	salary trustee	€ 366.594,40		€ 366.594,40
	publication costs	€ -	€ -	€ -
	cleanbuilding	€ 432,66		€ 432,66
	translation agency	€ 786,80		€ 786,80
	valuation NTAB	€ 4.139,71		€ 4.139,71
	insurances	€ -	€ -	€ -
	taks authorities	€ -	€ -	€ -

	the Institution Implementing Employee Insurance Schemes (<i>UWV</i>)	€ -	€ 1.522.692,29	€ 1.522.692,29
	claims agent	€ 7.396,13		€ 7.396,13
	wage tax return October 2018	€ 84,70		€ 84,70
	expenses subtenant	€ 6.050,00		€ 6.050,00
	expenses employee	€ 128,97		€ 128,97
	google license fee	€ 804,47		€ 804,47
	NMBRS HR-environment	€ 118,58		€ 118,58
	Insolresearch	€ 544,50		€ 544,50
	Safeguard administration and online environment		€ 22.688,31	€ 22.688,31
	total	€ 387.080,92	€ 1.545.380,60	€ 1.932.461,52
6.	CURRENTLY STILL AVAILABLE			
C.	total A	€ 6.393.292,93	€ 89.045,24	€ 6.482.338,17
	total B	€ 387.080,92	€ 1.545.380,60	€ 1.932.461,52
	balance estate account	€ 6.006.212,01	€ -1.456.335,36	€ 4.549.876,65
7.				

02-12-2019

VAT to be paid

€ -

€ -

€ -

€ -

€ -

€ -

€ -

€ 56.770,14

€ -

€ -

€ -

€ -

€ 56.770,14

VAT to be refunded

€ 63.623,82

€ -

€ 75,09

€ 136,55

€ 718,46

€ -

€ -

