

# TUSSENTIJDS FINANCIËEL VERSLAG

In het faillissement van Interprojekt Beheer B.V.  
 Faillissementsnummer 11/1S  
 Faillissementsdatum 11-01-2011  
 Rechter-commissaris mr R.J. Verschoof  
 Curator mr C. de Jong  
 Verslag nummer 000004  
 Datum verslag 26-09-2013

| A. Baten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|----------|-------------------|----------|--------|-----|
|----------|-------------------|----------|--------|-----|

## Opbrengst verkopen

|                    |           |      |           |  |
|--------------------|-----------|------|-----------|--|
| Opbrengst verkopen | 30.000,00 | 0,00 | 30.000,00 |  |
|--------------------|-----------|------|-----------|--|

## Overige baten

|                  |        |        |          |  |
|------------------|--------|--------|----------|--|
| Rente -/- kosten | 670,72 | 542,36 | 1.213,08 |  |
|------------------|--------|--------|----------|--|

|               |                  |               |                  |  |
|---------------|------------------|---------------|------------------|--|
| <b>Totaal</b> | <b>30.670,72</b> | <b>542,36</b> | <b>31.213,08</b> |  |
|---------------|------------------|---------------|------------------|--|

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|--------------------------------|-------------------|----------|--------|-----|
|--------------------------------|-------------------|----------|--------|-----|

|             |      |      |      |      |
|-------------|------|------|------|------|
| Verschotten | 0,00 | 5,96 | 5,96 | 0,96 |
|-------------|------|------|------|------|

|                         |          |      |          |  |
|-------------------------|----------|------|----------|--|
| loonkosten voortzetting | 3.840,00 | 0,00 | 3.840,00 |  |
|-------------------------|----------|------|----------|--|

|               |                 |             |                 |             |
|---------------|-----------------|-------------|-----------------|-------------|
| <b>Totaal</b> | <b>3.840,00</b> | <b>5,96</b> | <b>3.845,96</b> | <b>0,96</b> |
|---------------|-----------------|-------------|-----------------|-------------|

## C. Thans nog beschikbaar

|          |           |        |           |  |
|----------|-----------|--------|-----------|--|
| A. Baten | 30.670,72 | 542,36 | 31.213,08 |  |
|----------|-----------|--------|-----------|--|

|                                |            |        |            |  |
|--------------------------------|------------|--------|------------|--|
| B. Reeds betaalde boedelkosten | 3.840,00 - | 5,96 - | 3.845,96 - |  |
|--------------------------------|------------|--------|------------|--|

|              |                  |               |                  |  |
|--------------|------------------|---------------|------------------|--|
| <b>Saldo</b> | <b>26.830,72</b> | <b>536,40</b> | <b>27.367,12</b> |  |
|--------------|------------------|---------------|------------------|--|

# TUSSENTIJD'S FINANCIËEL VERSLAG

In het faillissement van Interprojekt Holding B.V.  
 Faillissementsnummer C/16/13/28 S  
 Faillissementsdatum 17-04-2013  
 Rechter-commissaris mr R.J. Verschoof  
 Curator mr C. de Jong  
 Verslag nummer 000001  
 Datum verslag 26-09-2013

| A. Baten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|----------|-------------------|----------|--------|-----|
|----------|-------------------|----------|--------|-----|

## Opbrengst verkopen

|                    |      |            |            |  |
|--------------------|------|------------|------------|--|
| Opbrengst verkopen | 0,00 | 143.000,00 | 143.000,00 |  |
|--------------------|------|------------|------------|--|

## Overige baten

|                  |      |        |        |  |
|------------------|------|--------|--------|--|
| Rente -/- kosten | 0,00 | 372,92 | 372,92 |  |
|------------------|------|--------|--------|--|

|               |             |                   |                   |  |
|---------------|-------------|-------------------|-------------------|--|
| <b>Totaal</b> | <b>0,00</b> | <b>143.372,92</b> | <b>143.372,92</b> |  |
|---------------|-------------|-------------------|-------------------|--|

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|--------------------------------|-------------------|----------|--------|-----|
|--------------------------------|-------------------|----------|--------|-----|

|                         |      |          |          |        |
|-------------------------|------|----------|----------|--------|
| Kosten (proces)advocaat | 0,00 | 2.565,20 | 2.565,20 | 445,20 |
|-------------------------|------|----------|----------|--------|

|               |             |                 |                 |               |
|---------------|-------------|-----------------|-----------------|---------------|
| <b>Totaal</b> | <b>0,00</b> | <b>2.565,20</b> | <b>2.565,20</b> | <b>445,20</b> |
|---------------|-------------|-----------------|-----------------|---------------|

## C. Thans nog beschikbaar

|          |      |            |            |  |
|----------|------|------------|------------|--|
| A. Baten | 0,00 | 143.372,92 | 143.372,92 |  |
|----------|------|------------|------------|--|

|                                |      |            |            |  |
|--------------------------------|------|------------|------------|--|
| B. Reeds betaalde boedelkosten | 0,00 | 2.565,20 - | 2.565,20 - |  |
|--------------------------------|------|------------|------------|--|

|              |             |                   |                   |  |
|--------------|-------------|-------------------|-------------------|--|
| <b>Saldo</b> | <b>0,00</b> | <b>140.807,72</b> | <b>140.807,72</b> |  |
|--------------|-------------|-------------------|-------------------|--|

# TUSSENTIJD'S FINANCIEEL VERSLAG

In het faillissement van Interprojekt Management B.V.  
 Faillissementsnummer 11/21F  
 Faillissementsdatum 17-01-2011  
 Rechter-commissaris mr R.J. Verschoof  
 Curator mr C. de Jong  
 Verslag nummer 000003  
 Datum verslag 26-09-2013

| A. Baten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|----------|-------------------|----------|--------|-----|
|----------|-------------------|----------|--------|-----|

## Opbrengst verkopen

|                    |          |      |          |  |
|--------------------|----------|------|----------|--|
| Opbrengst diversen | 10,00    | 0,00 | 10,00    |  |
| Opbrengst verkopen | 5.000,00 | 0,00 | 5.000,00 |  |

## Overige baten

|                  |                 |               |                 |  |
|------------------|-----------------|---------------|-----------------|--|
| Rente +/- kosten | 1.853,18        | 136,01        | 1.989,19        |  |
| <b>Totaal</b>    | <b>6.863,18</b> | <b>136,01</b> | <b>6.999,19</b> |  |

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|--------------------------------|-------------------|----------|--------|-----|
|--------------------------------|-------------------|----------|--------|-----|

|               |             |             |             |             |
|---------------|-------------|-------------|-------------|-------------|
| Verschotten   | 0,00        | 2,98        | 2,98        | 0,48        |
| <b>Totaal</b> | <b>0,00</b> | <b>2,98</b> | <b>2,98</b> | <b>0,48</b> |

## C. Thans nog beschikbaar

|                                |                 |               |                 |  |
|--------------------------------|-----------------|---------------|-----------------|--|
| A. Baten                       | 6.863,18        | 136,01        | 6.999,19        |  |
| B. Reeds betaalde boedelkosten | 0,00            | 2,98 -        | 2,98 -          |  |
| <b>Saldo</b>                   | <b>6.863,18</b> | <b>133,03</b> | <b>6.996,21</b> |  |

# TUSSENTIJDS FINANCIËEL VERSLAG

In het faillissement van Lisman Inter Holding B.V.  
 Faillissementsnummer C/16/13/513 F  
 Faillissementsdatum 08-05-2013  
 Rechter-commissaris mr R.J. Verschoof  
 Curator mr C. de Jong  
 Verslag nummer 000002  
 Datum verslag 26-09-2013

| A. Baten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|----------|-------------------|----------|--------|-----|
|----------|-------------------|----------|--------|-----|

## Aangetroffen middelen

|           |      |           |           |  |
|-----------|------|-----------|-----------|--|
| Bank      | 0,00 | 4.000,00  | 4.000,00  |  |
| Voorschot | 0,00 | 60.000,00 | 60.000,00 |  |

## Opbrengst verkopen

|                    |      |           |           |  |
|--------------------|------|-----------|-----------|--|
| Opbrengst verkopen | 0,00 | 16.000,00 | 16.000,00 |  |
|--------------------|------|-----------|-----------|--|

## Overige baten

|                  |      |          |          |  |
|------------------|------|----------|----------|--|
| Boedelbijdrage   | 0,00 | 6.000,00 | 6.000,00 |  |
| Rente -/- kosten | 0,00 | 642,26   | 642,26   |  |

|               |             |                  |                  |  |
|---------------|-------------|------------------|------------------|--|
| <b>Totaal</b> | <b>0,00</b> | <b>86.642,26</b> | <b>86.642,26</b> |  |
|---------------|-------------|------------------|------------------|--|

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|--------------------------------|-------------------|----------|--------|-----|
|--------------------------------|-------------------|----------|--------|-----|

|                |      |          |          |        |
|----------------|------|----------|----------|--------|
| Telefoonkosten | 0,00 | 2.260,87 | 2.260,87 | 392,38 |
|----------------|------|----------|----------|--------|

|               |             |                 |                 |               |
|---------------|-------------|-----------------|-----------------|---------------|
| <b>Totaal</b> | <b>0,00</b> | <b>2.260,87</b> | <b>2.260,87</b> | <b>392,38</b> |
|---------------|-------------|-----------------|-----------------|---------------|

## C. Thans nog beschikbaar

|          |      |           |           |  |
|----------|------|-----------|-----------|--|
| A. Baten | 0,00 | 86.642,26 | 86.642,26 |  |
|----------|------|-----------|-----------|--|

|                                |      |            |            |  |
|--------------------------------|------|------------|------------|--|
| B. Reeds betaalde boedelkosten | 0,00 | 2.260,87 - | 2.260,87 - |  |
|--------------------------------|------|------------|------------|--|

|              |             |                  |                  |  |
|--------------|-------------|------------------|------------------|--|
| <b>Saldo</b> | <b>0,00</b> | <b>84.381,39</b> | <b>84.381,39</b> |  |
|--------------|-------------|------------------|------------------|--|

# TUSSENTIJD'S FINANCIEEL VERSLAG

In het faillissement van Interprojekt Ontwikkeling B.V.  
 Faillissementsnummer C/16/13/406 F  
 Faillissementsdatum 19-04-2013  
 Rechter-commissaris mr R.J. Verschoof  
 Curator mr C. de Jong  
 Verslag nummer 000003  
 Datum verslag 26-09-2013

| A. Baten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|----------|-------------------|----------|--------|-----|
|----------|-------------------|----------|--------|-----|

## Aangetroffen middelen

|           |           |      |           |  |
|-----------|-----------|------|-----------|--|
| Voorschot | 35.000,00 | 0,00 | 35.000,00 |  |
|-----------|-----------|------|-----------|--|

## Overige baten

|                  |        |        |          |  |
|------------------|--------|--------|----------|--|
| Rente -/- kosten | 976,13 | 664,69 | 1.640,82 |  |
|------------------|--------|--------|----------|--|

|               |                  |               |                  |  |
|---------------|------------------|---------------|------------------|--|
| <b>Totaal</b> | <b>35.976,13</b> | <b>664,69</b> | <b>36.640,82</b> |  |
|---------------|------------------|---------------|------------------|--|

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties | Totaal | BTW |
|--------------------------------|-------------------|----------|--------|-----|
|--------------------------------|-------------------|----------|--------|-----|

|             |      |      |      |      |
|-------------|------|------|------|------|
| Verschotten | 0,00 | 2,98 | 2,98 | 0,48 |
|-------------|------|------|------|------|

|               |             |             |             |             |
|---------------|-------------|-------------|-------------|-------------|
| <b>Totaal</b> | <b>0,00</b> | <b>2,98</b> | <b>2,98</b> | <b>0,48</b> |
|---------------|-------------|-------------|-------------|-------------|

## C. Thans nog beschikbaar

|          |           |        |           |  |
|----------|-----------|--------|-----------|--|
| A. Baten | 35.976,13 | 664,69 | 36.640,82 |  |
|----------|-----------|--------|-----------|--|

|                                |      |        |        |  |
|--------------------------------|------|--------|--------|--|
| B. Reeds betaalde boedelkosten | 0,00 | 2,98 - | 2,98 - |  |
|--------------------------------|------|--------|--------|--|

|              |                  |               |                  |  |
|--------------|------------------|---------------|------------------|--|
| <b>Saldo</b> | <b>35.976,13</b> | <b>661,71</b> | <b>36.637,84</b> |  |
|--------------|------------------|---------------|------------------|--|

# TUSSENTIJD'S FINANCIEEL VERSLAG

|                                 |                                            |
|---------------------------------|--------------------------------------------|
| <b>In het faillissement van</b> | Ontwikkelingsmaatschappij Rhijnhuysen B.V. |
| <b>Faillissementsnummer</b>     | C/16/13/17 S                               |
| <b>Faillissementsdatum</b>      | 29-03-2013                                 |
| <b>Rechter-commissaris</b>      | mr R.J. Verschoof                          |
| <b>Curator</b>                  | mr C. de Jong                              |
| <b>Verslag nummer</b>           | 000001                                     |
| <b>Datum verslag</b>            | 26-09-2013                                 |

| A. Baten                     | Subtot. incl. BTW | Mutaties            | Totaal              | BTW           |
|------------------------------|-------------------|---------------------|---------------------|---------------|
| <b>Aangetroffen middelen</b> |                   |                     |                     |               |
| Bank                         | 0,00              | 615,41              | 615,41              |               |
| <b>Debiteuren</b>            |                   |                     |                     |               |
| Prae faill. niet verpand     | 0,00              | 17.609,25           | 17.609,25           |               |
| <b>Overige baten</b>         |                   |                     |                     |               |
| ABN AMRO rechten huur        | 0,00              | -220.000,00         | -220.000,00         |               |
| Huur                         | 0,00              | 1.479.536,34        | 1.479.536,34        |               |
| Rente -/- kosten             | 0,00              | 2.194,30            | 2.194,30            | -13,35        |
| <b>Totaal</b>                | <b>0,00</b>       | <b>1.279.955,30</b> | <b>1.279.955,30</b> | <b>-13,35</b> |

| B. Reeds betaalde boedelkosten | Subtot. incl. BTW | Mutaties          | Totaal            | BTW              |
|--------------------------------|-------------------|-------------------|-------------------|------------------|
| Belastingdienst                | 0,00              | 144.087,00        | 144.087,00        |                  |
| Exploitatiekosten              | 0,00              | 271.983,07        | 271.983,07        | 11.460,78        |
| Gas/water/elektra              | 0,00              | 117.060,67        | 117.060,67        | 20.266,01        |
| Kosten (proces)advocaat        | 0,00              | 34.678,68         | 34.678,68         | 5.708,12         |
| <b>Totaal</b>                  | <b>0,00</b>       | <b>567.809,42</b> | <b>567.809,42</b> | <b>37.434,91</b> |

| C. Thans nog beschikbaar       |             |                   |                   |  |
|--------------------------------|-------------|-------------------|-------------------|--|
| A. Baten                       | 0,00        | 1.279.955,30      | 1.279.955,30      |  |
| B. Reeds betaalde boedelkosten | 0,00        | 567.809,42 -      | 567.809,42 -      |  |
| <b>Saldo</b>                   | <b>0,00</b> | <b>712.145,88</b> | <b>712.145,88</b> |  |