

Subject: HMRC DUE TODAY

From: "Jason Earl, JET" <jason.earl@thejetgroup.co.uk>

Date: 07/06/2019, 14:24

To: Adam Voce <adam@g-cv.com>

CC: Aubrey Hayward <aubrey.hayward@ransquawk.com>, Anthony Cheung <anthonywmcheung@gmail.com>, RAN Billings <billings@accounts.ransquawk.com>, George Eaton-Busfield <george@g-cv.com>, Cindy Busfield <fieldhouse@ntlworld.com>, Chandrakant Patel <chandrakantpatel51@outlook.com>, Albie Turner <albie@versaaccountants.co.uk>, Neil Cameron <neil@versaaccountants.co.uk>, Jamie McGilvray ACIB <jamie@versaaccountants.co.uk>, "Matthew Cheung (Personal)" <matthewcheung50@hotmail.com>, Nicola-Robin <nicolarobinbusfield@hotmail.com>, Jamie / James Voce <jamesv@earnestadv.com>

All,

Following yesterdays self-approved payment to GCV I have come to find yet another self approved payment to GCV for £8588.79.

I can not stress how important it is that we have a payment of £8836.63 due today to HMRC. This payment can not be delayed and if not met the full outstanding balance (which is circa £40K from what I recall) becomes immediately due.

Adam, seeing as you and Versa made this agreement with HMRC, what are you do doing to ensure this is met by the close of business today?

Following this we also have a payment to Wework due immanently of just over £13K.

It should be noted that we would have been in a position to make these payments yesterday if it wasn't for the fact George had self authorized these payments to him self. Again, Adam, what are you doing to address this? You have failed to answer my question regarding if you approved this payment or George (using your bank login). Further to this, the GCV payment has your name on it which makes you responsible and liable.

If this HMRC payment is not addressed by the end of the day, I personally will be reaching out to HMRC first thing on Monday morning to explain why these obligations were not met. I'm sure HMRC will have probing questions as to why GCV has received this money when it has not had prior approval, and no invoices have been sent.

George, would care to explain this? You have previously claimed this has been for the accounts which you have not done and later has been picked up by Versa. I am well aware you should not be working and it angers me this is getting raised when we have people working long hours on the desk who are on a fraction of what you are taking out who actually contributing to the day to day running of the business.

If this is not for work, then given there is no invoice there is it effectively theft. As I am already scheduled to go to the police station to provide a witness statement (for a totally unrelated matter tied to my previous housemates), I will raising this matter with them as this has gone on for far too long and I have duty to report crime.

I have CC'ed shareholders because I believe they need to be aware of such actions, as in previous situations under RAN such matters were stifled.

Regards,
Jase

On 06/06/2019 15:29, Jason Earl, JET group wrote:

Approved as always Alec. Thanks.

Hopefully we can raise this soon. I'm concerned that you might be paid late because I note that Mr Busfield seems to have paid himself £6900 into GCV just now not leaving enough money for you.

I'm concerned because unlike you, he seems to conveniently forget to send invoices (despite me highlighting this fact on several occasions). Another thing comes to mind which is that GCV seems to get significantly more than £85K a year, but I'm not aware of it being VAT registered. Obviously Versa will know one way or another what the answer is here.

I'm a little curious as to what this £6900 is for? Maybe Mr Busfield would like the entertain us with a breakdown of what services he's provided from in May 2018? One thing for sure, it won't be as detailed as the spreadsheet you and Versa have provided that's for sure.

If cash flow is an issue for you Alec, I'll do my best to lend some cash, as I'm well aware your invoices go in a week later than everyone else and is unfair and wrong that you have to then wait longer only for this to happen.

Regards,
Jase

On 06/06/2019 13:13, Alec Baughan wrote:

Hi Jase,

Please find attached my invoice 2222 for May. Below are excerpts of the report providing the figures reflected in the invoice.

Triscar revenue:

1		-88.88	3,185.30	0.00	-0.02	0.00	3,274.20	0.00	-3,274.18	0.00					
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invo	Sales Payn	Sales recie	Grand Tota	Fax	Y	Curren	Tax Co
312	PERTHMIN	Gold Corporation	0.00	-1,142.79		-0.01		1,142.80		-1,142.79	0.00	T	GBP	TO	
340	DRHOR01	Horizon Asset Management	0.00	-1,200.00				1,200.00		-1,200.00	0.00	T	USD	TO	
906	TOMGRGIC	Tom Grigic	0.00	-38.09				38.09		-38.09	0.00	TCC	USD	TO	
919	TOWERRES	Tower Research Capital LLC	-88.88	-444.42		-0.01		533.31		-533.30	0.00	T	GBP	T1	
953	VIDARRCA	Vidarr Capital Limited	0.00	-360.00				360.00		-360.00	0.00	T	USD	TO	

Alec revenue:

1		-3,381.53	21,660.91	0.00	-8,960.02	0.00	20,802.77	0.00	-25,042.44	-13,199.69					
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invo	Sales Payn	Sales recie	Grand Tota	Fax	Y	Curren	Tax Co
4	4170TRAD	4170 Trading LLC	0.00	-380.93		-0.01		380.94		-380.93	0.00	ACC	USD	TO	
22	ADGHOLD	ADG Corporate Limited	-350.00	-1,750.00				2,100.00		-2,100.00	0.00	A	GBP	T1	
45	ALLDERIV	All Derivatives B.V.	0.00	-600.00				600.00		-600.00	0.00	A	USD	TO	
76	ANZBANKI	ANZ Banking Group Limited	-1,493.33	-7,466.67		-8,960.00		8,960.00		-8,960.00	-8,960.00	A	GBP	T1	
79	ARDUPIS	Ardu Prime Investment Service S.A.	-200.00	-1,000.00				1,200.00		-1,200.00	0.00	A	GBP	T1	
517	MARCCUAR	Macquarie Capital (Europe) Limited	0.00	-1,200.00				600.00		-1,200.00	-600.00	A	USD	TO	
714	PROFESS	Professional Traders DMCC	-294.71	-1,473.56				659.03		-1,768.27	-1,109.24	A	GBP	T1	
798	SAVOBANK	Savo Bank A/S	-750.00	-3,750.00				4,500.00		-4,500.00	0.00	A	GBP	T1	
811	SEBSALLUX	SEB S.A	-50.00	-250.00				300.00		-300.00	0.00	A	GBP	T1	
827	SOCARTRA	SOCAR Trading (UK) Limited	-180.00	-900.00				360.00		-1,080.00	-720.00	A	GBP	T1	
858	SMBC	Sumitomo Mitsui Banking Corporation	0.00	-761.86				761.86		-761.86	0.00	A	USD	TO	
927	GLOBALTR	Trading Media Ltd	0.00	-1,810.45						-1,810.45	-1,810.45	A	GBP	TO	
967	WAY2WEAL	Way2Wealth Illuminati Pte Ltd	-63.49	-317.44		-0.01		380.94		-380.93	0.00	A	GBP	T1	

JLD revenue:

1		-140.60	2,115.27	0.00	-686.88	0.00	1,917.34	0.00	-2,255.87	-1,025.41					
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invo	Sales Payn	Sales recie	Grand Tota	Fax	Y	Curren	Tax Co
57	ANDREWIMO	Andrew Monk	0.00	-12.95						-12.95	-12.95	AJD	USD	TO	
205	DAVIDMA	David Malmgren	0.00	-185.48		-22.86		116.92		-185.48	-91.42	AJD	USD	TO	
226	DUVANEDE	Duvene Deslandes	-40.80	-204.00		-57.60		180.00		-244.80	-122.40	AJD	GBP	T1	
244	ELAINECA	Elaine Canals	-9.80	-48.99		-57.14		115.93		-58.79	0.00	AJD	GBP	T1	
249	ELISABU	Elissa Burdan	0.00	-57.14		-57.14		114.28		-57.14	0.00	AJD	GBP	TO	
314	GOPINIRW	Gopinath Irwin	0.00	-148.68				5.33		-148.68	-143.35	AJD	GBP	TO	
412	JOHNCHIO	John Chiogna	-9.52	-47.62		-57.14		114.28		-57.14	0.00	AJD	GBP	T1	
514	LUKET	Luke Thompson	0.00	-94.06		-22.86		116.92		-94.06	0.00	AJD	USD	TO	
536	MARKALBA	Mark Albano	-9.80	-48.99		-57.14		115.93		-58.79	0.00	AJD	GBP	T1	
566	MAXBRIDG	Max Bridges	0.00	-90.00		-90.00		180.00		-90.00	0.00	AJD	USD	TO	
713	PRIYESHM	Priyesh Mehta Investments	0.00	-504.00		-36.00		204.00		-504.00	-336.00	AJD	GBP	TO	
823	SIMONWAL	Simon Walters	-10.00	-50.00				60.00		-60.00	0.00	AJD	GBP	T1	
834	SPHESIHL	Sphesihle Shabalala	-15.68	-78.38		-22.86		116.92		-94.06	0.00	AJD	GBP	T1	
928	TRADINGF	Tradingfreaks UG	-30.00	-150.00		-90.00		180.00		-180.00	-90.00	AJD	GBP	T1	
937	TRYGVEL	Trygve Lyng	-15.00	-75.00		-90.00		180.00		-90.00	0.00	AJD	GBP	T1	
960	VISHALK1	Vishal Kirpalani	0.00	-228.56		-3.28		2.55		-228.56	-228.29	AJD	USD	TO	
1007	ZAKARI	Zakariyaa Karim	0.00	-91.42		-22.86		114.28		-91.42	0.00	AJD	USD	TO	

FTS revenue:

1		-37.00	185.00	-60.00	-23.25	0.00	180.00	0.00	-162.00	-65.25					
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invo	Sales Payn	Sales recie	Grand Tota	Fax	Y	Curren	Tax Co
89	AXELDAUM	Axel Daum	-10.00	-50.00		-60.00	-5.25				65.25	AFTS	GBP	T1	
902	TOBIAS	Tobias Schroeder	-27.00	-135.00			-18.00	180.00		-162.00	0.00	AFTS	GBP	T1	

The following shows April adjustments (due to posting payments into Sage after last month's commission report was produced):

Original April Triscar revenue:

1			-633.88	7,620.14	0.00	-1,254.50	0.00	7,309.45	0.00	-8,254.02				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
115	BROWNBRO	Brown Brothers Harriman & Co	0.00	-457.12				457.12		-457.12	0.00	T	USD	T0
224	DRABG01	ABG Sundal Collier AB - Sweden	0.00	-300.00				300.00		-300.00	0.00	T	GBP	T22
231	DRDEE01	Deep Blue Capital	0.00	-1,000.00				250.00		-1,000.00	-750.00	T	GBP	T22
238	DRHORO1	Horizon Asset Management	-200.00	-1,000.00				1,200.00		-1,200.00	0.00	T	GBP	T1
840	SPIREEUR	Tower Research Capital Europe Limited	-433.88	-2,169.39		-1,246.73		4,150.00		-2,603.27	300.00	T	GBP	T1
901	TOMGRGIC	Tom Grigic	0.00	-38.09				38.09		-38.09	0.00	TCC	USD	T0
907	TOWERBV	Tower Research Capital Europe B.V.	0.00	-1,588.94						-1,588.94	-1,588.94	T	GBP	T0
908	TOWERRE1	Tower Research Capital (Singapore) Pte. Ltd.	0.00	-761.86				380.93		-761.86	-380.93	T	USD	T0
909	TOWERRES	Tower Research Capital LLC	0.00	-304.74		-7.77		533.31		-304.74	220.80	T	USD	T0

Updated April Triscar revenue:

1			-809.88	8,500.14	0.00	-1,254.50	0.00	8,365.45	0.00	-9,310.02				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
14	DRABG01	ABG Sundal Collier AB - Sweden	0.00	-300.00				300.00		-300.00	0.00	T	GBP	T22
121	BROWNBRO	Brown Brothers Harriman & Co	0.00	-457.12				457.12		-457.12	0.00	T	USD	T0
211	DRDEE01	Deep Blue Capital	0.00	-1,000.00				250.00		-1,000.00	-750.00	T	GBP	T22
340	DRHORO1	Horizon Asset Management	-200.00	-1,000.00				1,200.00		-1,200.00	0.00	T	GBP	T1
505	DRLQD3	Liquid Capital Services Ltd	-116.00	-580.00				696.00		-696.00	0.00	T	GBP	T1
506	TOMGRGIC	Tom Grigic	0.00	-38.09				38.09		-38.09	0.00	TCC	USD	T0
916	TOWERRE1	Tower Research Capital (Singapore) Pte. Ltd.	0.00	-761.86				380.93		-761.86	-380.93	T	USD	T0
917	TOWERBV	Tower Research Capital Europe B.V.	0.00	-1,588.94						-1,588.94	-1,588.94	T	GBP	T0
918	SPIREEUR	Tower Research Capital Europe Limited	-433.88	-2,169.39		-1,246.73		4,150.00		-2,603.27	300.00	T	GBP	T1
919	TOWERRES	Tower Research Capital LLC	0.00	-304.74		-7.77		533.31		-304.74	220.80	T	USD	T0
953	VIDARRCA	Vidarr Capital Limited	-60.00	-300.00				360.00		-360.00	0.00	T	GBP	T1

April Triscar revenue adjustment = 8,500.14 - 7,620.14 = **880.00**

Original April Alec revenue:

1			-1,890.00	13,599.27	0.00	-1.91	-22.06	8,672.58	0.00	-15,489.27				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
4	4170TRAD	4170 Trading LLC	0.00	-380.93			-0.01	380.94		-380.93	0.00	ACC	USD	T0
40	ALLDERIV	All Derivatives B.V.	0.00	-1,200.00				600.00		-1,200.00	-600.00	A	GBP	T9
70	ARDUPIS	Ardu Prime Investment Service S.A.	0.00	-1,200.00				1,200.00		-1,200.00	0.00	A	GBP	T0
348	GLOBALTR	Trading Media Ltd	-90.00	-450.00						-540.00	-540.00	A	GBP	T1
562	MARCQUAR	Macquarie Capital (Europe) Limited	-300.00	-1,500.00				600.00		-1,800.00	-1,200.00	A	GBP	T1
749	RBCAPTIA	RBC Capital Market	0.00	-225.55			-3.01	228.56		-225.55	0.00	A	USD	T0
802	SAXOBANK	Saxo Bank A/S	-1,500.00	-7,500.00				4,500.00		-9,000.00	-4,500.00	A	GBP	T1
832	SMBC	Sumitomo Mitsui Banking Corporation	0.00	-761.86				761.86		-761.86	0.00	A	USD	T0
954	WAY2WEAL	Way2Wealth Illuminati Pte Ltd	0.00	-380.93			-1.90	401.22		-380.93	-0.66	A	USD	T0

Updated April Alec revenue:

1			-1,940.00	14,749.27	-1,200.00	-1.91	-22.06	9,272.58	0.00	-15,489.27				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
4	4170TRAD	4170 Trading LLC	0.00	-380.93			-0.01	380.94		-380.93	0.00	ACC	USD	T0
45	ALLDERIV	All Derivatives B.V.	0.00	-1,800.00				600.00		-1,800.00	-1,200.00	A	GBP	T22
79	ARDUPIS	Ardu Prime Investment Service S.A.	0.00	-1,200.00	-1,200.00			1,200.00		-1,200.00	0.00	A	GBP	T0
517	MARCQUAR	Macquarie Capital (Europe) Limited	-300.00	-1,500.00				600.00		-1,800.00	-1,200.00	A	GBP	T1
669	OYVIND	Oyvind Wefald Andersen	0.00	-300.00				300.00		-300.00	0.00	ACC	GBP	T0
729	RBCAPTIA	RBC Capital Market	0.00	-225.55			-3.01	228.56		-225.55	0.00	A	USD	T0
798	SAXOBANK	Saxo Bank A/S	-1,500.00	-7,500.00				4,500.00		-9,000.00	-4,500.00	A	GBP	T1
811	SEBSALLUX	SEB S.A	-50.00	-250.00				300.00		-300.00	0.00	A	GBP	T1
858	SMBC	Sumitomo Mitsui Banking Corporation	0.00	-761.86				761.86		-761.86	0.00	A	USD	T0
927	GLOBALTR	Trading Media Ltd	-90.00	-450.00						-540.00	-540.00	A	GBP	T1
967	WAY2WEAL	Way2Wealth Illuminati Pte Ltd	0.00	-380.93			-1.90	401.22		-380.93	-0.66	A	USD	T0

April Alec revenue adjustment = 14,749.27 - 13,599.27 = **1,150.00**

Original April JLD revenue:

1			-25.00	446.50	-60.00	-301.81	0.00	773.31	0.00	-411.50				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
428	JENNIFER	Jennifer Tawiah	-15.00	-75.00				180.00		-90.00	0.00	AID	GBP	T1
570	MARKALBA	Mark Albano	0.00	-57.14				114.28		-57.14	0.00	AID	USD	T0
829	SIMONWAL	Simon Walters	-10.00	-50.00				60.00		-90.00	0.00	AID	GBP	T1
839	SPHESHL	Spheshle Shabalala	0.00	-77.71				114.28		-77.71	0.00	AID	USD	T9
941	VERNONSO	Vernon Soh	0.00	-95.23				190.47		-95.23	0.00	AID	USD	T0
988	ZAKARI	Zakariyaa Karim	0.00	-91.42				114.28		-91.42	0.00	AID	USD	T0

Updated April JLD revenue:

1			-40.00	612.92	-60.00	-414.67	0.00	1,067.59	0.00	-592.92				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
395	JENNIFER	Jennifer Tawiah	-15.00	-75.00				180.00		-90.00	0.00	AID	GBP	T1
536	MARKALBA	Mark Albano	0.00	-57.14				114.28		-57.14	0.00	AID	USD	T0
566	MAXBRIDG	Max Bridges	-15.00	-75.00				180.00		-90.00	0.00	AID	GBP	T1
823	SIMONWAL	Simon Walters	-10.00	-50.00				60.00		-90.00	0.00	AID	GBP	T1
834	SPHESHL	Spheshle Shabalala	0.00	-77.71				114.28		-77.71	0.00	AID	USD	T9
952	VERNONSO	Vernon Soh	0.00	-95.23				190.47		-95.23	0.00	AID	USD	T0
965	WAELSAFF	Wael Saffouri	0.00	-91.42				114.28		-91.42	0.00	AID	USD	T0
1007	ZAKARI	Zakariyaa Karim	0.00	-91.42				114.28		-91.42	0.00	AID	USD	T0

April JLD revenue adjustment = 612.92 - 446.50 = **166.42**

Original April FTS revenue:

1			-62.20	311.00	-211.20	-226.80	0.00	600.00	0.00	-162.00				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
82	AXELDAUM	Axel Daum	-8.20	-41.00				240.00		0.00	0.00	AFTS	GBP	T1
895	TOBIAS	Tobias Schroeder	-27.00	-135.00				180.00		0.00	0.00	AFTS	GBP	T1
933	ULLMANN	Christian Ullmann	-27.00	-135.00				180.00		-162.00	0.00	AFTS	GBP	T1

Updated April FTS revenue:

1			-62.20	311.00	-211.20	-226.80	0.00	660.00	0.00	-162.00				
2	Row Labels	AccountName	VAT Paid	Net Sales sterling	Sales Payment on account	Sales cre	Sales del	Sales invoi	Sales Payme	Sales recie	Grand Tot	Fax	Curren	Tax co
89	AXELDAUM	Axel Daum	-8.20	-41.00				300.00		60.00	0.00	AFTS	GBP	T1
145	ULLMANN	Christian Ullmann	-27.00	-135.00				180.00		-162.00	0.00	AFTS	GBP	T1
902	TOBIAS	Tobias Schroeder	-27.00	-135.00				180.00		0.00	0.00	AFTS	GBP	T1

April FTS revenue adjustment = 311.00 - 311.00 = **0.00**

If you'd kindly approve this invoice for Pierce to raise for payment that would be very much appreciated.

Many thanks,

Alec.

Alec Baughan
Business Development Analyst

Tel: +44 (0)20 3582 2778 **Mob:** +44 (0)77 66 99 53 59
Email: alec.baughan@ransquawk.com

RANSQUAWK 

Follow us on Twitter [@ransquawk](https://twitter.com/ransquawk)