

**Subject:** FW: CRITICAL measures that need addressing TODAY

**From:** "Alec Baughan" <alec.baughan@newsquawk.com>

**Date:** 20/03/2021, 11:18

**To:** "'Mehul Patel'" <mehul@newsquawk.com>, "'Aubrey Hayward'" <aubrey@newsquawk.com>, "'Jason Earl'" <jason.earl@newsquawk.com>

Adam's response to Aub's email re dire situation and control of monies...

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

**Sent:** 15 July 2019 11:57

**To:** Aubrey Hayward <aubrey.hayward@ransquawk.com>

**Cc:** George Eaton-Busfield <george@g-cv.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>; I Dimitrov <ivaylo@g-cv.com>; RPA Williams <rpawilliams@g-cv.com>; Albie Turner <albie@versaaccountants.co.uk>; Jamie McGilvray <jamie@versaaccountants.co.uk>; Ryan Meli <ryan@versaaccountants.co.uk>; Alec Baughan <alec.baughan@ransquawk.com>; Adam Linton <adam.linton@ransquawk.com>

**Subject:** Re: CRITICAL measures that need addressing TODAY

Hi Aubrey,

In answer to your questions -

1. I had thought Versa were set up with authority to transfer funds - I will check on Paypal and follow up with Ryan.
2. Yes agreed. I suggest you transfer from the USD account to the GBP (JETS) to allow the Monese card to be credited.
3. Will address separately.

Thanks

Adam

On 15 Jul 2019, at 11:22, Aubrey Hayward <[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)> wrote:

Dear all

We are currently SIGNIFICANTLY hindered from functioning as a business. I have sent NUMEROUS emails looking for input on staff tax NI issues, liquidity, payments to suppliers, systems and day to day business problems. I rarely have any response WHATSOEVER to my emails anymore. This is clearly unacceptable and this business is literally hand to mouth on a daily basis. We have things I need to address every minute of every day and although Adam Voce does his best in a shareholder capacity (in GB absence) he also has a 'day job' and can't be expected to make instant decisions when and where necessary, and nor should he. We have clients cancelling and complaining for numerous reasons and I simply don't have the tools available to me to resolve this nor the common professional courtesy from many participants to even respond to my pleas and questions. I need feedback/answers and approval to the following otherwise I fear we won't make it to the end of this month:

1. We have funds sitting in PayPal which are not making it to the company MetroBank account. My understanding is only Adam Voce has the authority to transact those transfers. **As Chief Operating Officer I need that authority also. Albie/Versa do you have authority to move those monies?** If not then Adam please add me to the authority list at PayPal. The business cannot have this blockage in the liquidity pipeline from what's actually a Worldpay issue caused by non filing of accounts. Please tell me what you need from me to rectify.
2. Since Jason cancelled his company credit card there have been a few 'services' that have slipped through the net which I will address today. **I have received Adam Voce credit card to facilitate BUT there are many things needing payment and not always planned** such as we have to replace Archie and post a job advertisement. I asked for that 1 week ago and yet nothing so far. I have obtained a Monese card in my name (which I emailed about!) and request that a sum of money be transferred to that (circa £2k - £3k) so that I can facilitate normal daily business needs and don't need to seek AV input over every transaction. This being a charge card with full statement transparency rather than a credit card means it cannot be 'abused'. Albie/Ryan if I give you those card details can you please raise a payment to it? Adam and Jase can you approve?
3. I will address the NI situation in a separate email.

Once the above is done I can start to replace Archie, address forthcoming minimal payments/subscriptions for the company and desk, utilise PayPal monies within MetroBank to facilitate business. Whilst there are private perhaps legal matters pertaining to many members of this email it's critical the above is sanctioned to keep the business turning over whilst these are resolved.

Appreciated

Aubrey Hayward  
COO - RANsquawk