

**Subject:** Re: Overdue PAYE payment  
**From:** Adam Voce <adam@g-cv.com>  
**Date:** 03/10/2018, 16:33  
**To:** Aubrey Hayward <aubrey.hayward@ransquawk.com>  
**CC:** Albie Turner <ast@pjmarksandco.com>, George Eaton-Busfield <george@g-cv.com>, I Dimitrov <ivaylo@g-cv.com>, "Jason Earl, JET" <jason.earl@thejetgroup.co.uk>, RPA Williams <rpawilliams@g-cv.com>, "billings@accounts.ransquawk.com" <billings@accounts.ransquawk.com>

Aub,

Jason says the 4th so lets go with that, which means no more payments out until that has been paid. I will check on the bank on Friday and hopefully we will be able to settle Reuters and a couple of others then.

Thanks  
A

On 3 Oct 2018, at 15:48, Aubrey Hayward  
<[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)> wrote:

No idea on the WeWork debit as 1006-1008 is in JET/Jasons name.

Pierce, Ryan, Ruth and a combination of Alec/Alex and myself are working on debtors. Its not binary and quick and the data is not accurate so will be a slow burner rather than a quick win. Regardless, having Ruth, Pierce and Ryan (the latter 2 from PJM) is a huge step forward!

On Wed, 3 Oct 2018 at 15:06, Adam Voce <[adam@g-cv.com](mailto:adam@g-cv.com)> wrote:  
Hi Aubrey,

We need to check on the Wework debit I think Jase said it was due on the 4th, could you please confirm if that is the case.

I have just checked the account and if the second USD transfer lands today at some point we will be able to cover that which would mean waiting for more funds until we can pay Reuters.

Also how is Pierce getting on with the debtors list?

Best

Adam

On 3 Oct 2018, at 14:56, Aubrey Hayward  
<[aubrey.hayward@ransquawk.com](mailto:aubrey.hayward@ransquawk.com)> wrote:

Done

Reuters payment next right?

On Wed, 3 Oct 2018 at 14:33, RAN Billings  
<[billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)> wrote:

Good afternoon all,

I have raised the following payment after discussions with Adam Voce yesterday:

From

Account Name

**THE JET GROUP SERVICES LIMITED**

Account Number

23958619

Sort Code

230580

To

Account Name

**HMRC**

Account Number

12001039

Sort Code

083210

- Payment Amount **£10,307.00**
- Currency **GBP**
- Metrobank Reference **120PK01303044**
- Payment Date **03 OCT 2018**

- Metrobank Payment Reference **FT182762TN6L**

Please confirm on the system.

Name: Pierce Dimmick

Address: RANsquawk, [115B Drysdale Street](#), [Hoxton London N1](#) 6ND

Tel: +44 (0)20 7033 8640

Fax: +44 (0)20 7377 9837

Email: [billings@accounts.ransquawk.com](mailto:billings@accounts.ransquawk.com)