

Subject: RE: Finances and Minimal Availability This Week
From: Pierce Dimmick <pd@pjmarksandco.com>
Date: 07/02/2018, 10:08
To: George Eaton-Busfield <george@g-cv.com>
CC: Adam Voce <adam@g-cv.com>, Aubrey Hayward <aubrey.hayward@ransquawk.com>, "Jason Earl, JET" <jason.earl@thejetgroup.co.uk>

Hi George,

I still don't have the invoice for this transaction.

Thanks,

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

From: George Eaton-Busfield [<mailto:george@g-cv.com>]
Sent: 01 February 2018 10:03
To: Pierce Dimmick <pd@pjmarksandco.com>; Jason, The JET Group <jason.earl@thejetgroup.co.uk>
Cc: Adam Voce <adam@g-cv.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>; George Eaton-Busfield <george@g-cv.com>
Subject: Finances and Minimal Availability This Week

Hi Pierce,

I have the invoice for this payment and will send it through.
Regarding cashflow, I think all will have to manage as best and hopefully the debtors collection process should help.
The situation has been similar and managed before.
I assume this to be the case.

Obviously the WeWork bill is the primary requirement (I would propose the PAYE can wait a week or two),

I have also discussed with Jason provisionally the idea that I can secure loan funds into the business as may be needed.
There is also the potential that this may be required in any event to restructure the current ownership structures.

I am afraid aside from the above that I will be largely unavailable for critical matters from this point for this week for personal reasons but please do contact Adam Voce / Jason Earl or Aubrey if you need further assistance.

However, I do hope to be in London on Monday if anything requires my input.

Kind Regards
George

From: RAN Billings [<mailto:billings@accounts.ransquawk.com>]
Sent: 01 February 2018 09:28
To: Jason, The JET Group <jason.earl@thejetgroup.co.uk>
Cc: George Eaton-Busfield <george@g-cv.com>; Adam Voce <adam@g-cv.com>; Aubrey Hayward <aubrey.hayward@ransquawk.com>
Subject: Ginkgo payment

Good morning Jason/all,

I hope you are well.

I have just looked on the bank to see this transaction. This had no documentation or approval from our end which messes up the bookkeeping on our system.

01 FEB 2018

01 FEB 2018

Outward Faster Payment

After this we have £22,096.33 in the GBP bank account and \$17,014.80 in the USD account which mean we are desperate to get money into the account due to liabilities such as:

- January PAYE (overdue) - £16,350.83 + interest
- WeWork rent payment - Averaging at £13,500.00
- WeWork room 1080 payment of £870.00
- Triscar's invoice - £7,000.00+
- Brad's IB - Around \$13,000.00

Totalling:

£37,720.83 (predicted)

\$13,000.00 (predicted)

I am currently working on Real-Time's VAT which is taking up a lot of my time and the deadline is **next week**. Please advise a suitable plan of action going forward.

Thanks,

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