Subject: Re: URGENT - Friday invoice run / ICE invoice payment / Archie expenses / NatWest mentor
From: Adam Linton <adam.linton@ransquawk.com>
Date: 17/09/2019, 10:21
To: Aubrey Hayward <aubrey.hayward@ransquawk.com>
CC: Adam Voce <adam@g-cv.com>, George Eaton-Busfield <george@g-cv.com>, Cynthia Busfield <cecb@cecb.uk>, RPA Williams <rpawilliams@g-cv.com>, "Jason, The JET Group" <jason.earl@thejetgroup.co.uk>, Alec Baughan <alec.baughan@ransquawk.com>

Whoever is in charge in sorting this, I assume Adam? Please fo the love of god just get this all sorted by COB today.

We face enough headwinds in doing our day to day job with the inefficient management of the business from Stoke, should we lose any of these systems, the business will simply stop functioning, staff will walk out and this will be on you.

I know you tend to ignore my emails but try show a bit of competency and at least execute the task in hand

On Tue, Sep 17, 2019 at 9:40 AM Aubrey Hayward < <u>aubrey.hayward@ransquawk.com</u> > wrote: Setanta invoice	
	On Tue, 17 Sep 2019 at 09:39, Aubrey Hayward < <u>aubrey.hayward@ransquawk.com</u> > wrote: Hi Adam
	l've answered my own question about 'nothing paid' on Friday as have just had Archie chasing me for his 'train expenses'. We now also have a Setanta invoice (attached) that needs paying.
	How soon can last weeks and this weeks incoming service invoices be paid please?
	I'll likely have InFront asking again today and my main concern (other than the unprofessional delay having had a Santander account for 1 month) is, and I stress again, we lose a service that paramount to the functioning of the desk and the service!!
	Aubrey
	On Mon, 16 Sep 2019 at 14:44, Aubrey Hayward < <u>aubrey.hayward@ransquawk.com</u> > wrote: Hi All

Just had this from Ricky Strachan our account manager at InFront also:

Hi Aubrey,

I hope all is well.

Are you free for a quick call this week to discuss your account?

Our accounts teams have been in contact regarding non payment.

Please let me know if you are free for a call.

Do I assume nothing has been paid since payroll at the end of last month?

Thanks

Aubrey

On Mon, 16 Sep 2019 at 14:35, Adam Voce <<u>adam@g-cv.com</u>> wrote: Hi Aubrey,

This is all being pulled together now and will be relayed when complete.

Re Santander Versa has access just waiting on there token so they can raise payments etc.

Re Paypal again Versa has access just having an issue with Ryans full access, should be rectified imminently if not now - in the short term I can pull any reports required.

Regards Adam

> On 16 Sep 2019, at 14:09, Aubrey Hayward <<u>aubrey.hayward@ransquawk.com</u>> wrote:

>

> Good afternoon all

>

>

> Back to blighty and batteries recharged!

> Having been able to stand back from the business in the last 10 days and reflect, I am very concerned about the enormous gap between London operations and Stoke direction irrespective of legal and shareholder disputes. With no visibility of company banking facilities, Versa having no PayPal access, no ability for Ryan at Versa to raise payments and no obvious approval protocol combined with ZERO response to anyones emails we are severely struggling just to function!

>

> I cant answer Archie as to whats happened to his expenses even though he has left the company, I can't answer any enquiry from ICE as to when their invoice might be paid, I/we cant liaise with NatWest Mentor as their regular monthly payments havent been amended (or have they?) and I am seriously worried that something will slip through the net and we'll have something similar to last months 'service outage' when a Server supplier wasnt paid.

>

> Firstly, please can I request at least 'view only' access to the Company bank account at Santander and also PayPal so I can at least answer employee and service provider questions?

> Secondly, could I please ask that AV,GB or CB could at least respond to emails in a timely manner. We are dealing with the top Banks and Hedge Funds globally and most likely the top 5% of the Worlds earners trading financially and we badly need to move on from this poorly timed business operations.

>

>

> I look forward to a response.

> Regards

>

> Aubrey

Adam Linton Head Market Analyst

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