

Subject: RE: Jet cash flow

From: George Eaton-Busfield <george@g-cv.com>

Date: 01/10/2018, 12:19

To: RAN Billings <billings@accounts.ransquawk.com>, Aubrey Hayward <aubrey.hayward@ransquawk.com>

CC: "jason.earl@thejetgroup.co.uk" <jason.earl@thejetgroup.co.uk>, Adam Voce <adam@g-cv.com>, RPA Williams <rpawilliams@g-cv.com>, I Dimitrov <ivaylo@g-cv.com>, George Eaton-Busfield <george@g-cv.com>

I assume we didn't pay Brad again last month as he was paid twice the month before - just checking - he hasn't been paid this month as he was circa \$10k dollars in credit?#
Please confirm..

ThxG

From: RAN Billings <billings@accounts.ransquawk.com>

Sent: 01 October 2018 12:13

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

Cc: George Eaton-Busfield <george@g-cv.com>; jason.earl@thejetgroup.co.uk; Adam Voce <adam@g-cv.com>; RPA Williams <rpawilliams@g-cv.com>; I Dimitrov <ivaylo@g-cv.com>

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I have a potential solution in we sort the ADS Securities LLC account as they owe GBP 32.5k and are our biggest debtor by far. I believe Jason or someone was looking into this.

Thoughts?

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: Aubrey Hayward [<mailto:aubrey.hayward@ransquawk.com>]

Sent: 01 October 2018 12:07

To: RAN Billings <billings@accounts.ransquawk.com>

Cc: george@g-cv.com; jason.earl@thejetgroup.co.uk; adam@g-cv.com; RPA Williams <rpawilliams@g-cv.com>; I Dimitrov <ivaylo@g-cv.com>

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Thanks Pierce

Just doing my expenses now. We also have some outstanding payments such as:

HMRC PAYE £10307

Reuters - £11126

Setanta - Euros 1200 (from JE Monese card)

Stuart Pettman commission invoice - £1728 PLUS some legal expenses.....

There maybe more but these are what I'm aware were raised/approved but the frozen by George until post payroll....

Aubrey

On 1 October 2018 at 11:37, RAN Billings <billings@accounts.ransquawk.com> wrote:

Hi George/all,

I have amended the cash flow spreadsheet to show what is still outstanding. For some unknown reason the Quaestus payment bounced but if we converted around \$13,000.00 to the GBP account then we could make Aubrey's payment.

However the funds will still be very low so we need to come up with a solution to fix this ongoing cash flow problem.

Thanks,

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